

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MISSOURI  
EASTERN DIVISION**

**In re:**

**ARCH COAL, INC., *et al.*,<sup>1</sup>**

Debtors.

**Chapter 11  
Case No. 16-40120-705**

**(Jointly Administered)**

**STATEMENT OF FINANCIAL AFFAIRS FOR  
ARCH COAL, INC. (CASE NO. 16-40120-705)**

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<sup>1</sup>The employer tax identification numbers and addresses for each of the Debtors are set forth in the Debtors' chapter 11 petitions.

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**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODS AND  
DISCLAIMER REGARDING DEBTORS' SCHEDULES AND SOFAS**

**General**

Arch Coal, Inc. (“**Arch**”) and 71 of its direct and indirect subsidiaries and affiliates (collectively, with Arch, the “**Debtors**”), with the assistance of their advisors, are filing their respective Schedules of Assets and Liabilities (the “**Schedules**”) and Statements of Financial Affairs (the “**SOFAs**”) in the United States Bankruptcy Court for the Eastern District of Missouri (the “**Bankruptcy Court**”). The Debtors prepared the Schedules and SOFAs pursuant to section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”). The Schedules and SOFAs are unaudited. Although management has made reasonable efforts to ensure that the Schedules and SOFAs are accurate and complete based on information that was available to them at the time of the preparation, subsequent information or discovery may result in material changes to these Schedules and SOFAs, and inadvertent errors or omissions may exist in the Schedules and SOFAs. Moreover, because the Schedules and SOFAs contain unaudited information that is subject to further review and potential adjustment, there can be no assurance that these Schedules and SOFAs are wholly accurate and complete. Nothing contained in the Schedules and SOFAs shall constitute a waiver of any rights of the Debtors, specifically including the Debtors’ right to amend these Schedules and SOFAs and any rights with respect to any issues relating to substantive consolidation, equitable subordination, defenses and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws. These Global Notes and Statement of Limitations, Methods and Disclaimer Regarding the Debtors’ Schedules and SOFAs (the “**Global Notes**”) are incorporated by reference in, and comprise an integral part of, each of the Schedules and SOFAs, and should be referred to and reviewed in connection with any review of the Schedules and SOFAs.

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<sup>1</sup> The Debtors are listed on Schedule 1 attached hereto. The employer tax identification numbers and addresses for each of the Debtors are set forth in the Debtors’ chapter 11 petitions.

### **Description of the Cases and “As of” Information Date**

On January 11, 2016 (the “**Petition Date**”), the Debtors each filed a voluntary petition in the Bankruptcy Court for reorganization under chapter 11 of the Bankruptcy Code. The cases have been consolidated solely for the purpose of joint administration under case number 16-40120-705.

Each Debtor’s fiscal year ends on December 31. All asset information contained in the Schedules and SOFAs, except where otherwise noted, is as of December 31, 2015. The liability information contained in the Schedules and SOFAs, except where otherwise noted, is as of the Petition Date of each respective Debtor, as appropriate.

Two of the Debtors, ICG Eastern Land, LLC and Powell Mountain Energy LLC, are inactive and have no recorded assets or liabilities but guarantee certain debt at Arch. Furthermore, the following Debtors have only intercompany receivables or payables and no other assets or liabilities: Allegheny Land Company; Arch Development, LLC; Arch Reclamation Services, Inc.; Arch Western Bituminous Group, LLC; Arch Western Finance, LLC; Ark Land WR, Inc.; Bronco Mining Company, Inc.; Catenary Coal Holdings, Inc.; Energy Development Co.; Hawthorne Coal Company, Inc.; Hunter Ridge Coal Company; ICG, Inc.; Marine Coal Sales Company; Melrose Coal Company, Inc.; Mountain Gem Land, Inc.; Mountain Mining, Inc.; Mountaineer Land Company; P.C. Holding, Inc.; and Simba Group, Inc.

### **Basis of Presentation**

For financial reporting purposes, Arch prepares consolidated financial statements. These consolidated financial statements are filed with the Securities and Exchange Commission (the “**SEC**”) and are audited annually. Unlike the consolidated financial statements, these Schedules and SOFAs, except as indicated herein, reflect the assets and liabilities of each Debtor, including intercompany accounts which would be eliminated in Arch’s consolidated financial statements. Accordingly, combining the assets and claims set forth in the Schedules and SOFAs of the Debtors would result in amounts that would be substantially different from financial information for Arch and its respective consolidated subsidiaries that would be prepared under Generally Accepted Accounting Principles (“**GAAP**”). Therefore, these Schedules and SOFAs do not purport to represent financial statements prepared in accordance with GAAP, nor are they intended to reconcile to the financial statements filed by Arch with the SEC.

### **Confidentiality**

There are instances within the Schedules and SOFAs where names, addresses or amounts have been left blank. Due to the nature of an agreement between the Debtors and a third party, concerns of confidentiality or concerns for the privacy of an individual, the Debtors may have deemed it appropriate and necessary to avoid listing such names, addresses and amounts.

### **Amendment**

Although reasonable efforts were made to file complete and accurate Schedules and SOFAs, inadvertent errors and omissions may exist. The Debtors reserve the right to amend and/or

supplement their Schedules and SOFAs from time to time as they deem necessary or appropriate but are under no obligation to do so.

### **Recharacterization**

The Debtors have made reasonable efforts to characterize, classify, categorize or designate correctly the claims, assets, executory contracts, unexpired leases and other items reported in the Schedules and SOFAs. However, due to the complexity and size of the Debtors' businesses, the Debtors may have improperly characterized, classified, categorized or designated certain items. In addition, certain items reported in the Schedules and SOFAs may be included in more than one category. The designation of a category is not meant to be wholly inclusive or descriptive of the rights or obligations represented by such item. The Debtors reserve their rights to recharacterize, reclassify, recategorize or redesignate items reported in the Schedules and SOFAs at a later time either in amendments to the Schedules and SOFAs or in another appropriate filing as necessary or appropriate.

### **Estimates and Assumptions**

The preparation of the Schedules and SOFAs required the Debtors to make certain estimates and assumptions that affected the reported amounts of assets and liabilities, the disclosures of contingent assets and liabilities and the reported amounts of revenues and expenses. Actual results could differ materially from these estimates.

### **Totals**

All totals that are included in the Schedules and SOFAs represent totals of all the known amounts included on the Schedules and SOFAs.

### **Unknown or Undetermined Amounts**

The description of an amount as "unknown" or "undetermined" is not intended to reflect upon the materiality of such amount.

### **Exclusions**

The Debtors have excluded certain categories of assets and liabilities from the Schedules and SOFAs such as: general accrued liabilities including, but not limited to, accrued salaries and employee benefits; tax accruals; asset retirement obligations and assets with a net book value of zero. Other non-material assets and liabilities may have also been excluded.

### **Foreign Currency**

Unless otherwise indicated, all amounts are reflected in U.S. dollars. Assets and liabilities denominated in foreign currencies were translated into U.S. dollars at reasonable market exchange rates. Subsequent adjustments to foreign currency valuation will not be made.

### **Current Market Value of Assets**

It would be prohibitively expensive, unduly burdensome and an inefficient use of estate resources for the Debtors to obtain current market valuations of all of their assets. Accordingly, unless otherwise indicated, the Schedules and SOFAs reflect net book values for assets as of the Petition Date. Amounts ultimately realized may vary from net book value (or whatever value was ascribed), and such variance may be material. The values of certain assets are listed as undetermined amounts as of the Petition Date because the book values may materially differ from fair market values. As applicable, fixed assets and leasehold improvement assets that have been fully depreciated or fully amortized, or were expensed for GAAP accounting purposes, have no net book value and are therefore not included in the Schedules and SOFAs. The Debtors reserve all rights to amend, supplement or adjust the asset values set forth in the Schedules and SOFAs.

### **Consolidated Accounts Payable and Disbursements System**

The Debtors use a centralized cash management system to streamline collection, transfer, and disbursement of funds generated by the Debtors' business operations. Receivables are collected by non-Debtor subsidiaries of Arch and sent to Arch. Payables are paid by Arch on behalf of the Debtors and non-Debtor affiliates in the ordinary course of business. The Debtors record in their books and records any receipts and/or disbursements made on behalf of Debtors and non-Debtor affiliates as intercompany balances.

### **Intercompany Accounts**

The Debtors routinely engage in intercompany transactions with non-Debtor subsidiaries and affiliates. Although the Debtors record intercompany activity in their respective intercompany accounts, the Debtors do not track, and cannot determine, the amounts of intercompany receivables and payables to or from counterparties. Thus, intercompany account balances are not shown in Schedule A/B or Schedule E/F. A listing of intercompany balances as of December 31, 2014 and as of December 31, 2015, however, has been included for all Debtors in SOFAs Part 2. The listing of these amounts is not and shall not be construed as an admission of the characterization of such balance, as debt, equity or otherwise, and is not necessarily indicative of the ultimate recovery, if any, on any intercompany asset account or the impairment or claim status of any intercompany liability account. The Debtors reserve all rights to recharacterize, reprioritize, reclassify, recategorize or redesignate intercompany accounts reported in the Schedules and SOFAs.

### **Accounts Receivable**

For confidentiality reasons, the Debtors have not listed individual customer accounts receivable information. Accounts receivable information for each Debtor has been listed as of December 31, 2015.

## **Inventories; Property and Equipment**

Inventories consist of materials and supplies and coal inventory. These inventories are valued at book value. Coal inventory costs include labor, supplies, equipment, operating overhead and transportation costs incurred prior to the transfer of title to customers. Property, plant, equipment and mine development are recorded at cost or at fair value at the date of acquisition in the case of acquired businesses, and are presented net of accumulated depreciation and amortization. Property, plant, equipment are aggregated in the Debtors' books and records and cannot be segregated easily into the categories required by the Schedules and SOFAs. All inventories, as well as all property and equipment, are presented without consideration of any statutory or consensual liens.

## **Coal Reserves**

The Debtors control an estimated 2.5 billion tons of proven and probable coal reserves located in the Power River, Illinois, Western Bituminous and Appalachian coal basins. The Debtors own approximately 23.1% of such coal reserves (by ton) and lease the remaining 76.9% of such coal reserves (by ton). The aggregate book value of owned and leased coal reserves is \$2.4 billion as of December 31, 2015. The Debtors have not analyzed the current market value of their owned or leased coal reserves. Except where otherwise noted, the Debtors have reported the book value of all owned pieces of real property, including coal reserves, in Schedule A/B. Although not required, because leased coal reserves represent such a significant asset of the Debtors, the Debtors have also included the book value of leased coal reserves in Schedule A/B. Any unexpired coal reserve leases of the Debtors as of the Petition Date are included in Schedule G and to the extent that there was an amount outstanding under a coal reserve lease, such as royalties payable, as of the Petition Date, the amount owed to the lessor of the coal reserves has been listed on Schedule E/F.

## **Other Leases**

The Debtors lease equipment and facilities under various operating lease agreements. These equipment and facilities leases are reported on Schedule G of each applicable Debtor, and to the extent that there was an amount outstanding under any of these leases as of the Petition Date, the amount owed to the applicable lessor has been listed on Schedule E/F of each applicable Debtor.

## **Contingent Assets**

The Debtors believe that they may possess certain claims and causes of action against various parties. Additionally, the Debtors may possess contingent claims in the form of various actions they could commence under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws that are not listed as assets in their Schedules and SOFAs. The Debtors reserve all of their rights with respect to any claims and causes of action, whether arising under the Bankruptcy Code or otherwise, that they may have or will have, and nothing contained in these Global Notes or the Schedules and SOFAs shall be deemed a waiver of any such claims, avoidance actions or causes of action or in any way prejudice or impair the

assertion of such claims. The Debtors may also possess contingent and unliquidated claims against affiliated entities (both Debtors and non-Debtors) for various financial accommodations and similar benefits they have extended from time to time, including contingent and unliquidated claims for contribution, reimbursement and/or indemnification arising from, among other things: (a) letters of credit, (b) surety bonds, (c) guarantees, (d) indemnities and (e) other arrangements. The Debtors reserve their rights to supplement the Schedules and SOFAs for these items at a later date. Additionally, prior to the relevant Petition Date, each Debtor, as a plaintiff, may have commenced various lawsuits in the ordinary course of its business against third parties seeking monetary damages.

### **Guarantees and Other Secondary Liability Claims**

The Debtors have made reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, the “**Guarantees**”) in each of the executory contracts, unexpired leases, secured financings, debt instruments and other such agreements to which any Debtor is a party. Where Guarantees have been identified, they have been included in the relevant Schedule for the Debtor or Debtors affected by such Guarantees. The Debtors have placed the Guarantees on Schedule H for both the primary obligor and the guarantor of the relevant obligation. It is possible that certain Guarantees embedded in the Debtors’ executory contracts, unexpired leases, secured financings, debt instruments and other such agreements may have been inadvertently omitted. The Debtors reserve their rights to amend the Schedules to the extent additional Guarantees are identified or such Guarantees are discovered to have expired or be unenforceable. In addition, the Debtors reserve the right to amend the Schedules and SOFAs and to recharacterize or reclassify any such contract or claim, whether by amending the Schedules and SOFAs or in another appropriate filing. Additionally, failure to list any Guarantees in the Schedules and SOFAs, including in any future amendments to the Schedules and SOFAs, shall not affect the enforceability of any Guarantees not listed.

### **Classifications**

Listing a claim as “secured,” “unsecured priority” or “unsecured nonpriority,” or listing a contract as “executory” or “unexpired,” does not constitute an admission by a Debtor of the legal rights of the claimant or a waiver of any of Debtors’ right to recharacterize or reclassify such claim or contract. The Debtors reserve the right to amend the Schedules and SOFAs and to recharacterize or reclassify any such contract or claim whether by amending the Schedules and SOFAs or in another appropriate filing.

### **Contingent, Unliquidated and/or Disputed Claims**

Schedule D and Schedule E/F permit each of the Debtors to designate a claim as “contingent,” “unliquidated” and/or “disputed.” Any failure to designate a claim on the Debtors’ Schedules as “disputed,” “contingent” and/or “unliquidated” does not constitute an admission by the Debtors that such amount is not “contingent,” “unliquidated” and/or “disputed” or that such claim is not subject to objection. The Debtors reserve the right to dispute, or assert offsets or defenses to, any claim reflected on these Schedules as to amount, liability or classification or to otherwise subsequently designate any claim as “contingent,” “unliquidated” and/or “disputed,” whether by



amending the Schedules and SOFAs or in another appropriate filing. Listing a claim does not constitute an admission by the Debtors of the claimant's legal rights or a waiver of the Debtors' right to recharacterize or reclassify the claim or contract. Additionally, the Debtors reserve their rights to object to any listed claims on the grounds that, among other things, they have already been satisfied.

#### **Effect of Payments Made Pursuant to "First Day" Orders on Scheduled Claim Amount**

The Bankruptcy Court has authorized the Debtors to pay various outstanding prepetition claims including certain payments to employees, critical vendors, lien holders and taxing authorities. Where the Schedules and SOFAs list creditors and set forth the Debtors' scheduled amount of such claims, such scheduled amounts reflect amounts owed as of the Petition Date, adjusted for any postpetition payments made as of March 8, 2016 on account of such claims pursuant to the authority granted to the Debtors by the Bankruptcy Court. To the extent any further adjustments are necessary for any additional postpetition payments made after March 8, 2016 on account of such claims pursuant to the authority granted to the Debtors by the Bankruptcy Court, such adjustments have not been included in the Schedules and SOFAs, unless otherwise noted on the applicable Schedule or SOFA. Estimates of claims set forth in the Schedules and SOFAs may not reflect assertions by the Debtors' creditors of a right to have such claims paid or reclassified under the Bankruptcy Code or orders of the Bankruptcy Court.

#### **Reservation of Rights**

The corporate structure of the Debtors is extraordinarily complex. The Debtors have used reasonable efforts to ensure accuracy in attributing the information listed in the Schedules and SOFAs to the correct Debtor; however, subsequent information or discovery may result in material changes to the Schedules and SOFAs and inadvertent errors, omissions or inaccuracies may exist. The Debtors reserve all rights to amend or supplement their Schedules and SOFAs. Listing a claim or a contract with a particular Debtor does not constitute an admission by such Debtor of the legal rights of the claimant, or a waiver of the Debtors' right to disclaim such claim or contract as attributable to such Debtor. The Debtors reserve the right to amend the Schedules and SOFAs, and to relist any contract or claim with another Debtor and/or to remove such contract or claim from the Schedules and SOFAs whether by amending the Schedules and SOFAs or in another appropriate filing.

#### **Schedule A/B – Real and Personal Property**

Cash accounts are presented at book value, unless otherwise noted. Assets recorded as negative net payables or other prepayments are representative of credits owed from customers or third parties.

Except where otherwise noted, the Debtors have included the book value of owned real property assets, including owned coal reserves, held by each Debtor on Schedule A/B. Because leased coal reserves represent such a significant asset of the Debtors, the Debtors have also included the book value of leased coal reserves in Schedule A/B. The Bankruptcy Court granted security



interests in and liens upon, among other things, the Debtors' real property for the benefit of the lenders providing the DIP Facility (as defined below).

Certain Debtors have accumulated significant net operating losses ("NOLs") for United States federal and state income tax purposes. As of the Debtors' December 31, 2015 financial statements, however, these NOLs have been fully reserved, resulting in a net book value of zero due to the unlikelihood of utilizing the NOLs within a reasonable period of time.

As part of their financial statement due diligence process, the Debtors, from time to time, analyze the book values of their assets to determine, with respect to any of their assets, whether all or part of the asset value should be impaired. Cash flow modeling is utilized to determine whether an impairment is evident. If an impairment is indicated, estimated fair values are calculated through discounted cash flow analyses. The Debtors have recently experienced significant write-offs of book values of certain assets, sometimes reducing book values of such assets to zero, due to the declining coal market in which the Debtors operate. Where book values of assets have been reduced to zero, such assets have not been included in these Schedules and SOFAs.

The Debtors reserve all of their rights, claims and causes of action with respect to claims associated with any contracts and agreements listed on Schedule A/B or Schedule G, including their right to dispute or challenge the characterization or the structure of any transaction, document or instrument (including any intercompany agreement) related to a creditor's claim.

The Debtors are continuing their review of all relevant documents and reserve the right to amend all Schedules at a later time as necessary, or otherwise recharacterize their interests in such real or personal property at a later date. Further, due to the volume of the Debtors' real and personal property holdings, the Debtors may have listed certain assets as real property when such holdings are in fact in the nature of personal property holdings, or the Debtors may have listed certain assets as personal property assets when such holdings are in fact real property holdings. The Debtors reserve all of their rights to recategorize and/or recharacterize such asset holdings at a later time to the extent the Debtors determine that such holdings were improperly listed.

#### **Schedule D, Part 1 – Creditors Who Have Secured Claims**

Except as otherwise agreed pursuant to a stipulation, agreed order or general order entered by the Bankruptcy Court, the Debtors reserve their right to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D of any Debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve their right to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including any intercompany agreement) related to such creditor's claim. In certain circumstances, a Debtor may be a co-obligor or guarantor with respect to the scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The

descriptions provided on Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in Schedule D and/or the Global Notes shall be deemed a modification or interpretation of the terms of such agreements.

Except as specifically stated herein, real property lessors, utility companies and other parties that may hold security deposits have not been listed on Schedule D. The Debtors reserve all of their rights, claims and causes of action with respect to claims associated with any contracts and agreements listed on Schedule D or Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, document or instrument (including any intercompany agreement) related to a creditor's claim. Nothing herein shall be construed as an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' right to recharacterize or reclassify such claim or contract.

As of the Petition Date, Arch was the borrower, and certain of the other Debtors were the guarantors, under a credit facility (the **"Prepetition Credit Facility"**), under which approximately \$1.9 billion in term loans were outstanding. Additionally, as of the Petition Date, Arch had outstanding (a) approximately \$350 million in aggregate principal amount of 8.00% senior secured lien notes due 2019 (the **"Prepetition Second Lien Notes"**) and (b) approximately \$2.9 billion in aggregate principal amount of senior unsecured notes issued in four separate tranches (the **"Prepetition Senior Unsecured Notes"**). Certain of the Debtors also sold or contributed receivables pursuant to a \$200 million prepetition receivables facility (the **"Securitization Facility"**) by which the Debtors obtained letters of credit to support their operations and under which approximately \$178 million in letters of credit were outstanding as of the Petition Date.

Arch has since obtained postpetition financing (the **"DIP Facility"**) consisting of a delayed draw term loan facility in the aggregate principal amount of approximately \$275 million. Substantially all of the other Debtors guarantee Arch's obligations under the DIP Facility. The DIP Facility also has facilitated efforts to amend and restate the Securitization Facility to allow the Debtors to continue utilizing the Securitization Facility and maintaining letters of credit postpetition.

#### **Schedule E/F, Part 1 – Creditors With Priority Unsecured Claims**

Claims owed or potentially owed to various taxing authorities are listed on the Debtors' Schedule E/F. Certain of the tax claims may be subject to on-going audits, and the Debtors are otherwise unable to determine with certainty the amount of many, if not all, of the tax claims listed on Schedule E/F. Therefore, the Debtors have listed all such claims as undetermined in amount, pending final resolution of on-going audits or outstanding issues. In addition, there may be other numerous contingent, unliquidated claims from state taxing authorities, not all of which are listed. The Debtors reserve the right to liquidate and pay prepetition and postpetition tax claims as outlined in the Debtors' Motion for Entry of an Order Authorizing (i) Debtors to Pay Certain Prepetition Taxes, Governmental Assessments and Fees and (ii) Financial Institutions to Honor and Process Related Checks and Transfers [ECF No. 24].

Except for a few individuals that may be entitled to unsecured priority claims earned in the 180 day period prior to the Petition Date, the Debtors believe that most of the employee claims entitled to priority under the Bankruptcy Code were or will be paid pursuant to certain first day orders that authorized the payment of such claims. Accordingly, only employee-related claims by and against the Debtors for prepetition amounts due that have not been paid as of the time that the Schedules and SOFAs were prepared by the Debtors, including employee-related claims for items not authorized to be paid by order of the Bankruptcy Court, have been included in Schedule E/F for each Debtor, if applicable.

### **Schedule E/F, Part 2 – Creditors With Non-Priority Unsecured Claims**

The Debtors have made reasonable efforts to report all general unsecured claims against the Debtors on Schedule E/F based upon the Debtors' existing books and records. The claims of individual creditors for among other things, products, goods or services are listed as either the lower of the amounts invoiced by the creditor or the amounts entered on the Debtors' books and records and may not reflect credits or allowances due from such creditors to the Debtors. The Debtors reserve all rights with respect to any such credits and allowances including the right to assert claims objections and/or setoffs. The claims listed on Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. While commercially reasonable efforts have been made, determining the date upon which each claim in Schedule E/F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each claim listed on Schedule E/F.

Schedule E/F does not include certain deferred charges, deferred liabilities, accruals or general reserves. Such amounts are general estimates of liabilities and do not represent specific claims as of the Petition Date; however, they are reflected on the Debtors' books and records as required in accordance with GAAP.

Schedule E/F contains information regarding pending litigation involving the Debtors. In certain instances, the Debtor that is subject of the litigation is uncertain or undetermined. Where the named defendant is "Arch" plus "et al.," the Debtors have listed such claim on Schedule E/F of Arch. However, to the extent that litigation involving a particular Debtor has been identified, information regarding that litigation is contained in Schedule E/F for that Debtor.

### **Schedule G – Executory Contracts and Unexpired Leases**

The businesses of the Debtors are complex. Although the Debtors' existing books, records, financial systems and contracts management systems have been relied upon to identify and schedule executory contracts for each of the Debtors and reasonable efforts have been made to ensure the accuracy of the Schedule G, inadvertent errors, omissions, or overinclusion may have occurred. The Debtors reserve all of their rights to dispute the validity, status or enforceability of any contracts, agreements or leases set forth on Schedule G and to amend or supplement such Schedule, as necessary. The contracts, agreements and leases listed on Schedule G may have expired or may have been modified, amended or supplemented from time to time by various amendments, restatements, waivers, estoppels, certificates, letters, memoranda and other documents, instruments and agreements that may not be listed on Schedule G, despite the

Debtors' use of reasonable efforts to identify such documents. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider. Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties and obligations are not separately set forth on Schedule G. Certain of the agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financings. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease.

The Debtors have included only contracts and agreements to which a Debtor is a party. Schedule G does not include contracts or agreements in which payments to third parties were made on any of the Debtors' behalf for administrative convenience or as a result of the Debtors' cash management system.

The Debtors have included certain interests in real property such as easements, rights of way and other similar interests on Schedule G. The listing of such real property interests on Schedule G as "executory" does not constitute an admission by a Debtor that any such contract is executory. The Debtors reserve all rights to recategorize and/or recharacterize their interests in such real property at a later date, as necessary. Although not required, because leased coal reserves represent such a significant asset of the Debtors, the Debtors have also included the book value of leased coal reserves in Schedule A/B.

The Debtors are continuing their review of all relevant documents and expressly reserve their right to amend all Schedules at a later time as necessary and/or to challenge the classification of any agreement as an executory contract or unexpired lease in any appropriate filing. The Debtors further reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument (including any intercompany agreement) related to a creditor's claim.

In addition, the Debtors may have entered into various other types of agreements in the ordinary course of business, such as subordination, nondisturbance and attornment agreements, supplemental agreements, amendments/letter agreements, title agreements and confidentiality agreements. Such documents may not be set forth on Schedule G. Certain of the contracts, agreements and leases listed on Schedule G may have been entered into by more than one of the Debtors. Further, the specific Debtor obligor to certain of the executory contracts could not be specifically ascertained in every circumstance. In such cases, the Debtors made their best efforts to determine the correct Debtors' Schedule G on which to list such executory contract or unexpired lease. Certain of the executory contracts may not have been memorialized and could be subject to dispute. Each unexpired lease listed in Schedule G may include one or more ancillary documents, including but not limited to any underlying assignment and assumption agreements, amendments, supplements, full and partial assignments, renewals and partial releases. Executory contracts that are oral in nature, if any, have not been included on Schedule G. Schedule G does not constitute an admission that any such contract or agreement is

an executory contract or unexpired lease. The Debtors reserve all of their rights, claims and causes of action with respect to the contracts and agreements listed on Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, document or instrument.

#### **Schedule H – Co-Debtors**

In the ordinary course of their business, the Debtors may be involved in pending or threatened litigation and claims arising out of certain ordinary business transactions. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross claims and counter-claims against other parties. Due to the volume of such claims, and because all such claims are contingent, unliquidated and disputed, and listed elsewhere in the Schedules and SOFAs, such claims have not been set forth individually on Schedule H.

Schedule H reflects Guarantees, if any, by various Debtors of obligations of related affiliates. The Debtors may not have identified certain Guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements. Certain of the Guarantees reflected on Schedule H, if any, may have expired or no longer be enforceable. Thus, the Debtors reserve their rights to amend the Schedules to the extent that additional Guarantees are identified or such Guarantees are discovered to have expired or are unenforceable, or to contest the validity or enforceability of the Guarantees in another filing.

#### **Claims of Third-Party Related Entities**

Although the Debtors have made every effort to properly classify each claim listed in the Schedules as being either disputed or undisputed, liquidated or unliquidated and contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities on account of the Debtors' obligations to both such entity and its affiliates. Therefore, to the extent that the Debtors have classified their estimate of claims of a creditor as disputed, all claims of such creditor's affiliates listed in the Schedules and SOFAs shall similarly be considered as disputed, whether or not they are designated as such.

#### **Umbrella Agreements**

A number of contracts listed in the Schedules and SOFAs are umbrella agreements that cover some or all of the Debtors. Such agreements have been listed in the Schedules and SOFAs of the Debtor that was the main signatory to the agreement, although more than one of the Debtors may be obligated under the agreement.

#### **Pension Obligations for Active and Retired Employees**

The Debtors maintain two qualified defined benefit pension plans that, as of September 30, 2015, were overfunded for funding purposes: (a) the Arch Coal, Inc. Retirement Account Plan, which was frozen effective as of December 31, 2014 as to future service benefit accruals and (b) the

Cumberland River Coal Company Pension Plan, which was frozen effective as of February 15, 2015 as to future service benefit accruals.

Pursuant to the Order Authorizing (i) Debtors to (a) Pay Prepetition Wages, Salaries, Employee Benefits and Other Compensation and (b) Maintain Employee Benefits Programs and Pay Related Administrative Obligations, (ii) Current and Former Employees to Proceed With Outstanding Workers' Compensation Claims and (iii) Financial Institutions to Honor And Process Related Checks And Transfers [ECF No. 54] entered by the Bankruptcy Court on January 13, 2016, the Debtors are authorized to continue, but not to pay outstanding prepetition amounts under, (x) the Arch Coal, Inc. Supplemental Retirement Plan, which is a non-qualified defined pension plan and (y) the Arch Coal, Inc. Deferred Compensation Plan, which is a non-qualified deferred compensation plan.

### **Workers' Compensation Claims**

The Debtors are subject to the Federal Mine Safety and Health Act of 1977, 30 U.S.C. § 901 *et seq.* (the "**Black Lung Benefits Act**") and other workers' compensation laws in the states in which they operate. Under the Black Lung Benefits Act, such Debtors are required to provide benefits to their current and former coal miners (and certain of their qualified dependents) suffering from coal workers' pneumoconiosis, an occupational disease often referred to as black lung disease. The Debtors estimate that, as of December 31, 2015, their Black Lung Benefits Act liabilities total approximately \$90 million. The Debtors estimate that, as of December 31, 2015, other workers' compensation liabilities total approximately \$38 million. Separately, the Debtors have posted approximately \$150 million in letters of credit, cash and/or bonds to secure their liabilities with respect to Black Lung Benefits Act liabilities and other workers' compensation liabilities. Arch's Schedule E/F includes a number of workers' compensation obligations that originated against companies that have been dissolved or sold but were retained by the Debtors. Workers' compensation obligations are broken out among the applicable Debtor entities and have been listed on their respective Schedule E/Fs as undetermined individual amounts.

### **SOFAs Part 1, Question 2 – Non-Business Revenue**

The Debtors record a non-material amount of certain transactions as other income in their financial records. Such transactions have been included in the response to SOFAs Part 1, Question 2. These transactions are not related to the sale of coal but are related to the sale of surplus equipment, scrap metal and other sundry items.

### **SOFAs Part 2, Question 3 – 90 Day Payments**

The dates set forth in the "Dates" column relate to one of the following: (a) the date of a wire transfer; (b) the date of an "ACH" payment; or (c) the check date. In general, disbursements are made by Arch and recorded to the proper entity with the liability through intercompany journal entries. For the purpose of this schedule, all of these payments are recorded on Arch's SOFA Part 2, Question 3 except where otherwise noted in the response of a particular Debtor to SOFA Part 2, Question 3. In addition to the payments disclosed in response to this Question, the



Debtors periodically replenish “petty cash” working accounts held locally by some entities. Disbursements from these working accounts, held by various Debtors, to third party payees are included in this Question but the intercompany replenishment transactions are not.

#### **SOFAs Part 2, Question 4 – Payments to Insiders**

The listing of a party as an “insider,” throughout the Schedules and SOFAs, is not intended to be, nor shall be, construed as a legal characterization or determination of such party as an actual insider and does not act as an admission of any fact, claim, right, or defense, and all such rights, claims and defenses are hereby expressly reserved.

Certain of the Debtors’ directors, officers and senior management members can elect to defer payment of a percentage of the wages they earn to a future period. The response to SOFAs Part 2, Question 4 does not include wages earned and deferred during the one year period prior to the Petition Date of each of the respective Debtors but does include any wages that were deferred in the past and paid to employees during the one year period preceding the Petition Date.

Certain of the Debtors’ directors and officers receive (a) restricted stock grants and (b) performance stock grants (together the “**Grants**”) as part of a long term incentive plan. The amounts shown in SOFAs Part 2, Question 4 include amounts for the Grants issued but not vested during the one year period preceding the Petition Date.

Certain of the Debtors’ senior management members receive rights to purchase stock of the Debtors as part of their compensation package. The amounts shown in SOFAs Part 2, Question 4 include the rights granted during the one year period preceding the Petition Date, regardless of when the rights are vested or exercised.

Additionally, the amounts shown in SOFAs Part 2, Question 4 include payments under the Debtors’ primary incentive compensation plans (“**Incentive Compensation Payments**”) earned in both calendar year 2014 and calendar year 2015. The Incentive Compensation Payments earned in calendar year 2014 were paid in 2015, and the Incentive Compensation Payments earned in calendar year 2015 were paid in 2016. No further Incentive Compensation Payments to the individuals listed in SOFAs Part 2, Question 4 will occur in calendar year 2016.

The payments to “insiders” listed in SOFAs Part 2, Question 4 were made primarily by Arch and Arch Coal Sales Company, Inc. These payments were not allocated among the subsidiary Debtors, so the list of total payments to each “insider” is shown for all Debtors.

#### **SOFAs Part 2, Question 5 – Repossessions, Foreclosures and Returns**

The Debtors routinely return damaged, unsatisfactory or out-of-specification raw materials and other goods to vendors in the ordinary course of business. These ordinary course returns have not been listed in SOFAs Part 2, Question 5.



### **SOFAs Part 2, Question 6 – Setoffs**

The Debtors incur setoffs during the ordinary course of business. Setoffs in the ordinary course can result from various items including derivative transactions in connection with market risk management activities and counterparty settlements. These normal setoffs can be particularly voluminous, making it unduly burdensome and costly for the Debtors to list all normal setoffs. Therefore, normal setoffs are excluded from the Debtors' responses to SOFAs Part 2, Question 6, except where otherwise noted in the response of a particular Debtor to SOFA Part 2, Question 6.

### **SOFAs Part 3 – Legal Actions or Assignments**

There are several pending litigation matters that are believed to have potential recoveries. The actual amount of these litigation matters is contingent on the outcome of the cases. The Debtors routinely participate in administrative actions and appeals with state agencies regarding permits in the ordinary course of their business and they have identified those administrative actions that were pending within one year of the Petition Date.

### **SOFAs Part 4, Question 9 – Certain Gifts and Charitable Contributions**

Certain gifts and charitable conditions made during the period from January 1, 2015 through January 10, 2016 have been listed in SOFAs Part 4, Question 9. Multiple donations to a single organization may have been consolidated into one line in response to SOFAs Part 4, Question 9.

### **SOFAs Part 5 – Certain Losses**

Any claims for losses that do not exceed the deductible amount of \$3,500,000 for certain casualty insurance policies maintained by the Debtors have been excluded from SOFAs Part 5.

### **SOFAs Part 6 – Certain Payments or Transfers**

The Debtors make *de minimus* sales to third parties for such items including, but not limited to, scrap steel, obsolete parts and supplies, and surplus inventory and equipment.

### **SOFAs Part 11 – Property Held for Another**

The Debtors withhold or retain certain funds from employees for payment to certain governmental authorities. These funds are held in trust for turnover to the applicable governmental authority. Given that the Debtors do not retain control of such funds and such funds are not considered property of the Debtors' estate, amounts of such funds have not been listed under SOFAs Part 11.

In the ordinary course of business, Arch enters into consignment agreements (the "**Consignment Agreements**") on behalf of certain of the Debtors with some of their vendors. Under the Consignment Agreements, the Debtors take possession but not title to various materials and supplies, including parts and components of various mining and mining-related

equipment (the “**Consigned Assets**”). Title to the Consigned Assets does not transfer to the Debtors, and the Debtors are not obligated to pay for the Consigned Assets until the Consigned Assets are placed in service. Consigned Assets have not been listed in SOFAs Part 11.

### **SOFAs Part 12 – Details About Environmental Information**

The Debtors historically have operated in many locations across the United States. At some locations, the Debtors no longer have any active operations and may no longer have relevant records or the records may no longer be complete or reasonably accessible or reviewable. Some individuals who once possessed responsive information are no longer employed by the Debtors. For all these reasons, it may not be possible to identify and supply the requested information for every “site” and “proceeding” literally responsive to SOFAs Part 12. The Debtors have devoted substantial internal and external resources to identifying and providing the requested information that is responsive for as many sites and proceedings as reasonably possible. The Debtors may supplement or amend this response in the future. Due to the volume of potentially responsive information, the practical burdens in compiling information on inactive and/or resolved matters and the presumably lower relevance of information on inactive and/or resolved matters, responsive information is presented only for matters and issues that have arisen within the last five years, including matters and issues that the Debtors consider to have been resolved. When some requested categories of information were not reasonably available for a listed “site” or “proceeding,” the Debtors’ response gives as much information as was reasonably available. This response does not include sites or proceedings related to non-environmental laws such as occupational safety and health laws or transportation laws. The Debtors are legally required to make routine reports and submissions to regulatory agencies concerning discharges resulting from normal operations consistent with regulatory requirements, such as discharge monitoring reports, toxic release inventory submissions and submissions concerning air emissions. This response is limited to identifying circumstances in which governmental agencies have alleged in writing that particular operations of the Debtors are in violation of environmental laws and proceedings that have resulted from alleged violations of environmental laws.

### **SOFAs Part 13, Question 26 – Books, Records and Financial Statements**

Pursuant to the requirements of the Securities Exchange Act of 1934, as amended, Arch and its subsidiaries have filed with the SEC reports on Form 8-K, Form 10-Q, and Form 10-K. These SEC filings contain consolidated financial information. Because the SEC filings are of public record, Arch does not maintain records of the parties that requested or obtained copies of any of the SEC filings from the SEC or Arch. In addition, Arch provides certain parties, such as banks, auditors, potential investors, vendors and financial advisors financial statements that may not be part of a public filing. Arch does not maintain complete lists to track such disclosures. As such, Arch has not provided lists of these parties in response to SOFAs Part 13, Question 26c and Question 26d.

### **SOFAs Part 13, Question 27 – Inventories**

The Debtors’ policy concerning the counts of parts and supplies inventory does not include periodic counts of the entire inventory. Instead, cycle counts of portions of inventory are

continuously taken. Thus, information concerning parts and supplies inventory counts are not included in the response to SOFAs Part 13, Question 27.

### **SOFAs Part 13, Question 30 – Payments, Distributions or Withdrawals to Insiders**

The response to SOFAs Part 13, Question 30 incorporates by reference items listed in the response to SOFAs Part 2, Question 4.

### **Limitation of Liability**

The Debtors and their officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy, completeness, or currentness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused, in whole or in part, by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. The Debtors and their officers, employees, agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise or recategorize the information provided herein or to notify any third party should the information be updated, modified, revised or recategorized. In no event shall any of the Debtors or any of their officers, employees, agents, attorneys and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business or lost profits), whether foreseeable or not and however caused.

**SCHEDULE 1**  
**Debtor Entities**

1.	ACI Terminal, LLC	37.	ICG Eastern, LLC
2.	Allegheny Land Company	38.	ICG Eastern Land, LLC
3.	Apogee Holdco, Inc.	39.	ICG Illinois, LLC
4.	Arch Coal, Inc.	40.	ICG Knott County, LLC
5.	Arch Coal Sales Company, Inc.	41.	ICG Natural Resources, LLC
6.	Arch Coal West, LLC	42.	ICG Tygart Valley, LLC
7.	Arch Development, LLC	43.	International Coal Group, Inc.
8.	Arch Energy Resources, LLC	44.	Jacobs Ranch Coal LLC
9.	Arch Reclamation Services, Inc.	45.	Jacobs Ranch Holdings I LLC
10.	Arch Western Acquisition Corporation	46.	Jacobs Ranch Holdings II LLC
11.	Arch Western Acquisition, LLC	47.	Juliana Mining Company, Inc.
12.	Arch Western Bituminous Group, LLC	48.	King Knob Coal Co., Inc.
13.	Arch Western Finance LLC	49.	Lone Mountain Processing, Inc.
14.	Arch Western Resources, LLC	50.	Marine Coal Sales Company
15.	Arch of Wyoming, LLC	51.	Melrose Coal Company, Inc.
16.	Ark Land Company	52.	Mingo Logan Coal Company
17.	Ark Land KH, Inc.	53.	Mountain Coal Company, L.L.C.
18.	Ark Land LT, Inc.	54.	Mountain Gem Land, Inc.
19.	Ark Land WR, Inc.	55.	Mountain Mining, Inc.
20.	Ashland Terminal, Inc.	56.	Mountaineer Land Company
21.	Bronco Mining Company, Inc.	57.	Otter Creek Coal, LLC
22.	Catenary Coal Holdings, Inc.	58.	Patriot Mining Company, Inc.
23.	Catenary HoldCo, Inc.	59.	P.C. Holding, Inc.
24.	Coal-Mac, Inc.	60.	Powell Mountain Energy, LLC
25.	CoalQuest Development LLC	61.	Prairie Coal Company, LLC
26.	Cumberland River Coal Company	62.	Prairie Holdings, Inc.
27.	Energy Development Co.	63.	Saddleback Hills Coal Company
28.	Hawthorne Coal Company, Inc.	64.	Shelby Run Mining Company, LLC
29.	Hobet Holdco, Inc.	65.	Simba Group, Inc.
30.	Hunter Ridge, Inc.	66.	Thunder Basin Coal Company, L.L.C.
31.	Hunter Ridge Coal Company	67.	Triton Coal Company, L.L.C.
32.	Hunter Ridge Holdings, Inc.	68.	Upshur Property, Inc.
33.	ICG, Inc.	69.	Vindex Energy Corporation
34.	ICG, LLC	70.	Western Energy Resources, Inc.
35.	ICG Beckley, LLC	71.	White Wolf Energy, Inc.
36.	ICG East Kentucky, LLC	72.	Wolf Run Mining Company

**Fill in this information to identify the case:**

Debtor name Arch Coal, Inc.

United States Bankruptcy Court for the: EASTERN DISTRICT OF MISSOURI

Case number (if known) 16-40120

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

12/15

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☒ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue  
Check all that apply

Gross revenue  
(before deductions and exclusions)

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.

Description of sources of revenue

Gross revenue from each source  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:  
From 1/01/2016 to Filing Date

Various

\$4.79

For prior year:  
From 1/01/2015 to 12/31/2015

Various

\$674.15

For year before that:  
From 1/01/2014 to 12/31/2014

Varous

\$6,549.38

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer  
Check all that apply

3.1. **See SOFA Part 2, Question 3 Attachment**

**\$281,872,643.63**

☐ Secured debt  
☐ Unsecured loan repayments  
☐ Suppliers or vendors  
☐ Services  
☐ Other\_\_

Debtor Arch Coal, Inc.

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See SOFA Part 2, Question 4 Attachment		\$29,169,193.02	

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
See Global Notes for more information			\$0.00

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
See Global Notes for more information	Last 4 digits of account number: _____		\$0.00

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. See SOFA Part 3, Question 7 Attachment			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. See Global Notes for more information			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

Debtor Arch Coal, Inc.

☒ None

Custodian's name and Address	Describe the property	Value
See Global Notes for more information		\$0.00
	Case title	Court name and address
	Case number	
	Date of order or assignment	

**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. See SOFA Part 4, Question 9 Attachment			\$441,008.85
Recipients relationship to debtor			

**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None.

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
See Global Notes for more information	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		\$0.00

**Part 6: Certain Payments or Transfers**

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.



Debtor Arch Coal, Inc.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	See SOFA Part 6, Question 11 Attachment			\$19,866,831.41

Email or website address

Who made the payment, if not debtor?

11.2.	See Global Notes for more information			\$0.00
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Email or website address

Who made the payment, if not debtor?

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	See SOFA Part 6, Question 13 Attachment			\$0.00

Relationship to debtor

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address

Dates of occupancy  
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

Debtor **Arch Coal, Inc.**

- diagnosing or treating injury, deformity, or disease, or  
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.  
☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.  
☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.  
☒ Yes. Does the debtor serve as plan administrator?

- ☒ No Go to Part 10.  
☐ Yes. Fill in below:

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	<b>PNC</b> One PNC Plaza 249 Fifth Avenue Pittsburgh, PA 15222	XXXX-9499	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other <u>Flexible Spending Account</u>	6/9/2015	\$0.00
18.2.	<b>PNC</b> One PNC Plaza 249 Fifth Avenue Pittsburgh, PA 15222	XXXX-7183	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other <u>Health Benefit Plan</u>	6/9/2015	\$0.00

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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Debtor Arch Coal, Inc.

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address

Names of anyone with access to it

Description of the contents

Do you still have it?

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None
**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**
☐ No.

☒ Yes. Provide details below.
Case title  
Case number

Court or agency name and address

Nature of the case

Status of case

United States of America, the State of West Virginia, by and through the West Virginia Department of Environmental Protection, and the Commonwealth of Kentucky, by and through the Kentucky Energy and Environment Cabinet v. Arch Coal, Inc., et al.  
Civil Action No. 2:11-cv-00133

US Dist. Court, S Dist. of West Virginia  
Robert C. Byrd United States Courthouse  
300 Virginia Street, East, Suite 2400  
Charleston, WV 25301

Clean Water Act, WV Water Pollution Control Act, Kentucky Water Quality Act

☐ Pending  
☐ On appeal  
☒ Concluded

United States of America, the State of West Virginia, by and through the West Virginia Department of Environmental Protection, and the Commonwealth of Virginia and the Pennsylvania Department of Environmental Protection v. Arch Coal, Inc., et al.  
Civil Action No. 2:15-cv-11838

US Dist. Court, S Dist. of West Virginia  
Robert C. Byrd United States Courthouse  
300 Virginia Street, East, Suite 2400  
Charleston, WV 25301

Clean Water Act, WV Water Pollution Control Act, Virginia State Water Control Law, Pennsylvania Clean Streams Law

☐ Pending  
☐ On appeal  
☒ Concluded

See Global Notes for more information

☐ Pending  
☐ On appeal  
☐ Concluded

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

Debtor **Arch Coal, Inc.**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

See Global Notes for more information

## 24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.  
☐ Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

See Global Notes for more information

**Part 13: Details About the Debtor's Business or Connections to Any Business**

## 25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

EIN:

From-To

25.1. See SOFA Part 13, Question  
25 Attachment

## 26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Date of service

From-To

26a.1. John Lorson  
One Cityplace Dr  
Suite 300  
Saint Louis, MO 63141

1999-Present

26a.2. See Global Notes for more information

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address

Date of service

From-To

26b.1. Ernst & Young  
190 Carondelet Plaza Drive  
Ste 1300  
Saint Louis, MO 63105

1997-Present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

Debtor **Arch Coal, Inc.**☐ None**Name and address****If any books of account and records are unavailable, explain why**

26c.1. **John Lorson**  
**One Cityplace Dr**  
**Suite 300**  
**Saint Louis, MO 63141**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**27.1 **See Global Notes for more information****Name and address of the person who has possession of inventory records****See Global Notes for more information**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

**Name****Address****Position and nature of any interest****% of interest, if any****See SOFA Part 13, Question 28 Attachment**

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No☒ Yes. Identify below.**Name****Address****Position and nature of any interest****Period during which position or interest was held****See SOFA Part 13, Question 29 Attachment****30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☒ No☐ Yes. Identify below.**Name and address of recipient****Amount of money or description and value of property****Dates****Reason for providing the value**

Debtor Arch Coal, Inc.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	See Global Notes for more information			
	Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No  
☒ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

Arch Coal, Inc. Employee Thrift Plan

EIN: 43-0921172-006

Arch Coal, Inc. Retirement Account Plan

EIN: 43-0921172-005

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.  
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 9, 2016

/s/ Robert G. Jones

Robert G. Jones

Signature of individual signing on behalf of the debtor

Printed name

Position or relationship to debtor Secretary

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No  
☒ Yes

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
A T & T	P.O. Box 105262		Atlanta	GA	30348-5262		Direct Transfer	10/20/2015	\$92.29
A T & T	P.O. Box 5019		Carol Stream	IL	60197-5019		Direct Transfer	10/23/2015	\$5,351.40
A T & T	P.O. Box 105262		Atlanta	GA	30348-5262		Direct Transfer	11/23/2015	\$92.24
A T & T	P.O. Box 5019		Carol Stream	IL	60197-5019		Direct Transfer	12/3/2015	\$5,381.48
A T & T	P.O. Box 105262		Atlanta	GA	30348-5262		Direct Transfer	12/18/2015	\$92.24
A T & T	P.O. Box 5019		Carol Stream	IL	60197-5019		Direct Transfer	12/29/2015	\$5,276.94
Aaim Management Assn	1600 South Brentwood Suite 400		St Louis	MO	63144-1320		Direct Transfer	10/29/2015	\$10,722.57
Aaim Management Assn	1600 South Brentwood Suite 400		St Louis	MO	63144-1320		Direct Transfer	11/25/2015	\$7,897.51
Aaim Management Assn	1600 South Brentwood Suite 400		St Louis	MO	63144-1320		Direct Transfer	12/29/2015	\$2,662.69
Abb Enterprise Software Inc	400 Perimeter Center Terrace	Suite 500	Atlanta	GA	30346		Direct Transfer	1/8/2016	\$46,500.00
Abb Properties Llc	2401 Hillcrest Road		Ashland	KY	41101		Direct Transfer	10/30/2015	\$3,375.00
Abb Properties Llc	2401 Hillcrest Road		Ashland	KY	41101		Direct Transfer	11/30/2015	\$3,375.00
Abb Properties Llc	2401 Hillcrest Road		Ashland	KY	41101		Direct Transfer	12/31/2015	\$3,375.00
Abs Engraving Llc	Abs Engraving	380 Fee Fee Road	Maryland Heights	MO	63043		Check	12/3/2015	\$13.76
Accce	Coal Electricity	1152 15Th Street Nw Suite 400	Washington	DC	20005		Direct Transfer	11/5/2015	\$375,000.00
Accountemps	P.O. Box 743295		Los Angeles	CA	90074-3295		Direct Transfer	10/15/2015	\$1,260.00
Accountemps	P.O. Box 743295		Los Angeles	CA	90074-3295		Direct Transfer	10/22/2015	\$1,260.00
Accountemps	P.O. Box 743295		Los Angeles	CA	90074-3295		Direct Transfer	11/16/2015	\$1,260.00
Accountemps	P.O. Box 743295		Los Angeles	CA	90074-3295		Direct Transfer	11/20/2015	\$1,260.00
Accountemps	P.O. Box 743295		Los Angeles	CA	90074-3295		Direct Transfer	11/23/2015	\$4,200.00
Accountemps	P.O. Box 743295		Los Angeles	CA	90074-3295		Direct Transfer	12/2/2015	\$1,260.00
Accountemps	P.O. Box 743295		Los Angeles	CA	90074-3295		Direct Transfer	12/9/2015	\$840.00
Accountemps	P.O. Box 743295		Los Angeles	CA	90074-3295		Direct Transfer	12/14/2015	\$1,260.00
Accountemps	P.O. Box 743295		Los Angeles	CA	90074-3295		Direct Transfer	12/23/2015	\$1,260.00
Accountemps	P.O. Box 743295		Los Angeles	CA	90074-3295		Direct Transfer	1/6/2016	\$1,260.00
Accountemps	P.O. Box 743295		Los Angeles	CA	90074-3295		Direct Transfer	1/7/2016	\$3,371.50
Accountemps	P.O. Box 743295		Los Angeles	CA	90074-3295		Direct Transfer	1/8/2016	\$1,260.00
Ace Usa	Insurance Co Of North America	P.O. Box 1524	Richmond	VA	47375-1524		Direct Transfer	11/13/2015	\$1,235.12
Ace Usa	Insurance Co Of North America	P.O. Box 1524	Richmond	VA	47375-1524		Direct Transfer	11/16/2015	\$3,726.42
Ace Usa	Insurance Co Of North America	P.O. Box 1524	Richmond	VA	47375-1524		Direct Transfer	12/4/2015	\$1,060.12
Ace Usa	Insurance Co Of North America	P.O. Box 1524	Richmond	VA	47375-1524		Direct Transfer	12/15/2015	\$4,585.48
Ace Usa	Insurance Co Of North America	P.O. Box 1524	Richmond	VA	47375-1524		Direct Transfer	1/5/2016	\$1,060.12
Ace Usa	Insurance Co Of North America	P.O. Box 1524	Richmond	VA	47375-1524		Direct Transfer	1/7/2016	\$4,345.41
Adp Inc	One Adp Drive Ms-100		Augusta	GA	30909		Direct Transfer	10/19/2015	\$917.17
Adp Inc	One Adp Drive Ms-100		Augusta	GA	30909		Direct Transfer	10/26/2015	\$563.32
Adp Inc	One Adp Drive Ms-100		Augusta	GA	30909		Direct Transfer	11/2/2015	\$2,282.37
Adp Inc	One Adp Drive Ms-100		Augusta	GA	30909		Direct Transfer	11/9/2015	\$4,479.53
Adp Inc	One Adp Drive Ms-100		Augusta	GA	30909		Direct Transfer	11/16/2015	\$1,764.78
Adp Inc	One Adp Drive Ms-100		Augusta	GA	30909		Direct Transfer	11/23/2015	\$1,182.53
Adp Inc	One Adp Drive Ms-100		Augusta	GA	30909		Direct Transfer	11/30/2015	\$1,937.32



SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
Adp Inc	One Adp Drive Ms-100		Augusta	GA	30909		Direct Transfer	12/7/2015	\$3,965.67
Adp Inc	One Adp Drive Ms-100		Augusta	GA	30909		Direct Transfer	12/14/2015	\$1,148.92
Adp Inc	One Adp Drive Ms-100		Augusta	GA	30909		Direct Transfer	12/21/2015	\$1,100.81
Adp Inc	One Adp Drive Ms-100		Augusta	GA	30909		Direct Transfer	12/28/2015	\$1,768.25
Adp Inc	One Adp Drive Ms-100		Augusta	GA	30909		Direct Transfer	1/4/2016	\$4,036.07
Advanced Solutions Inc	1901 Eastpoint Parkway Suite 301		Louisville	KY	40223		Direct Transfer	12/28/2015	\$56,520.00
Advantage Technology, Llc	814 Quarrier Street		Charleston	WV	25301		Check	12/23/2015	\$1,457.50
Aeromet Engineering	107 Adams Street		Jefferson City	MO	65101		Check	12/17/2015	\$4,450.00
Afco Premium Finance	United Missouri Bank		Kansas City	MO	63141		Direct Transfer	11/13/2015	\$1,748,957.00
Afco Premium Finance	United Missouri Bank		Kansas City	MO	63141		Direct Transfer	12/4/2015	\$531,847.37
Afco Premium Finance	United Missouri Bank		Kansas City	MO	63141		Direct Transfer	1/8/2016	\$531,847.37
Agility Recovery Solutions	2101 Rexford Road	Suite 350 E	Charlotte	NC	28211		Direct Transfer	10/30/2015	\$495.00
Agility Recovery Solutions	2101 Rexford Road	Suite 350 E	Charlotte	NC	28211		Direct Transfer	11/30/2015	\$495.00
Agility Recovery Solutions	2101 Rexford Road	Suite 350 E	Charlotte	NC	28211		Direct Transfer	12/23/2015	\$495.00
Akin Gump Strauss Hauer & Feld	One Bryant Park		New York	NY	10036-6712		Direct Transfer	12/18/2015	\$206,745.00
Alarmpro Security Services	105 Northridge Drive		St. Albans	WV	25177		Check	12/23/2015	\$158.97
Algonquin Golf Club	340 North Berry Road		St Louis	MO	63122-4798		Direct Transfer	1/8/2016	\$12,540.00
Ameren Missouri	P.O. Box 88068		Chicago	IL	6068-1068		Check	10/15/2015	\$232.76
Ameren Missouri	P.O. Box 88068		Chicago	IL	6068-1068		Check	10/22/2015	\$38.19
Ameren Missouri	P.O. Box 88068		Chicago	IL	6068-1068		Check	11/19/2015	\$215.59
Ameren Missouri	P.O. Box 88068		Chicago	IL	6068-1068		Check	12/10/2015	\$174.90
Ameren Missouri	P.O. Box 88068		Chicago	IL	6068-1068		Check	12/17/2015	\$38.38
American Express Company, Inc.	Suite 0001		Chicago	IL	60679-0001		Direct Transfer	10/30/2015	\$20,288.43
American Express Company, Inc.	Suite 0001		Chicago	IL	60679-0001		Direct Transfer	11/4/2015	\$2,996.60
American Express Company, Inc.	Suite 0001		Chicago	IL	60679-0001		Direct Transfer	12/1/2015	\$2,637.24
American Express Company, Inc.	Suite 0001		Chicago	IL	60679-0001		Direct Transfer	12/9/2015	\$20,783.79
American Express Company, Inc.	Suite 0001		Chicago	IL	60679-0001		Direct Transfer	12/30/2015	\$49,304.46
American Express Company, Inc.	Suite 0001		Chicago	IL	60679-0001		Direct Transfer	1/5/2016	\$3,115.40
American Stock Transfer	6201 15Th Avenue		Brooklyn	NY	11219		Direct Transfer	11/3/2015	\$575.00
American Stock Transfer	6201 15Th Avenue		Brooklyn	NY	11219		Direct Transfer	12/2/2015	\$525.00
American Stock Transfer	6201 15Th Avenue		Brooklyn	NY	11219		Direct Transfer	1/5/2016	\$430.00
American Stock Transfer & Trust	P.O. Box 12893		Philadelphia	PA	19176-0893		Direct Transfer	11/6/2015	\$5,181.00
American Stock Transfer & Trust	P.O. Box 12893		Philadelphia	PA	19176-0893		Direct Transfer	11/18/2015	\$12,027.10
American Stock Transfer & Trust	P.O. Box 12893		Philadelphia	PA	19176-0893		Direct Transfer	1/5/2016	\$12,311.50
Americorp Reloc Management Inc	Dbal Altair Global Relocation	7500 Dallas Parkway Suite 300	Plano	TX	75024		Direct Transfer	10/14/2015	\$74,196.17
Americorp Reloc Management Inc	Dbal Altair Global Relocation	7500 Dallas Parkway Suite 300	Plano	TX	75024		Direct Transfer	10/28/2015	\$1,640.79
Americorp Reloc Management Inc	Dbal Altair Global Relocation	7500 Dallas Parkway Suite 300	Plano	TX	75024		Direct Transfer	11/4/2015	\$2,363.90
Americorp Reloc Management Inc	Dbal Altair Global Relocation	7500 Dallas Parkway Suite 300	Plano	TX	75024		Direct Transfer	11/10/2015	\$11,437.26
Americorp Reloc Management Inc	Dbal Altair Global Relocation	7500 Dallas Parkway Suite 300	Plano	TX	75024		Direct Transfer	11/13/2015	\$2,431.56
Americorp Reloc Management Inc	Dbal Altair Global Relocation	7500 Dallas Parkway Suite 300	Plano	TX	75024		Direct Transfer	12/2/2015	\$14,842.71
Americorp Reloc Management Inc	Dbal Altair Global Relocation	7500 Dallas Parkway Suite 300	Plano	TX	75024		Direct Transfer	12/9/2015	\$1,693.55
Americorp Reloc Management Inc	Dbal Altair Global Relocation	7500 Dallas Parkway Suite 300	Plano	TX	75024		Direct Transfer	12/23/2015	\$1,565.24

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
Americorp Reloc Management Inc	Dbal Altair Global Relocation	7500 Dallas Parkway Suite 300	Plano	TX	75024		Direct Transfer	12/30/2015	\$16,020.23
Andrew Miller	Hatfield & Hatfield Pllc	P.O. Box 598	Madison	WV	25130		Check	11/19/2015	\$2,500.00
Ann Green Communications Inc	300 D Street		South Charleston	WV	25303		Direct Transfer	10/29/2015	\$4,174.06
Ann Green Communications Inc	300 D Street		South Charleston	WV	25303		Direct Transfer	11/25/2015	\$5,047.98
Ann Green Communications Inc	300 D Street		South Charleston	WV	25303		Direct Transfer	12/29/2015	\$1,854.82
Ann Green Communications Inc	300 D Street		South Charleston	WV	25303		Direct Transfer	1/5/2016	\$140.00
Anthem Inc.	1831 Chestnut Street		St. Louis	MO	63103		Direct Transfer	Various	\$16,914,628.17
Aon Risk Services Central Inc	St Louis Office	8182 Maryland Avenue	St Louis	MO	63105		Direct Transfer	12/31/2015	\$3,652,623.90
Appalachian Tire Products Inc	2907 Fourth Ave	P.O. Box 10057 Station C	Charleston	WV	25357		Direct Transfer	10/13/2015	\$1,156.10
Appalachian Wireless	P.O. Box 630734		Cincinnati	OH	45263-0734		Direct Transfer	12/4/2015	\$169.62
Apple Inc	131 West County Center		St Louis	MO	63131		Direct Transfer	10/16/2015	\$2,855.37
Apple Inc	131 West County Center		St Louis	MO	63131		Direct Transfer	10/21/2015	\$11,378.12
Arizona Unclaimed Property Unit	1600 W Monroe	Division Code 10	Phoenix	AZ	85007		Check	10/26/2015	\$13.21
Armstrong	311 Main Street		Hamlin	WV	25523		Check	11/25/2015	\$83.70
Armstrong	311 Main Street		Hamlin	WV	25523		Check	12/23/2015	\$84.15
Armstrong Internet	437 North Main Street		Butler	PA	16001		Check	10/29/2015	\$59.95
Armstrong Internet	437 North Main Street		Butler	PA	16001		Check	12/3/2015	\$59.95
Armstrong Internet	437 North Main Street		Butler	PA	16001		Check	12/31/2015	\$59.95
Armstrong Teasdale Llp	7700 Forsyth Boulevard	Suite 1800	St Louis	MO	63105		Direct Transfer	10/26/2015	\$2,498.34
Armstrong Teasdale Llp	7700 Forsyth Boulevard	Suite 1800	St Louis	MO	63105		Direct Transfer	11/2/2015	\$16,658.90
Armstrong Teasdale Llp	7700 Forsyth Boulevard	Suite 1800	St Louis	MO	63105		Direct Transfer	11/13/2015	\$4,872.52
Armstrong Teasdale Llp	7700 Forsyth Boulevard	Suite 1800	St Louis	MO	63105		Direct Transfer	11/18/2015	\$10,333.01
Armstrong Teasdale Llp	7700 Forsyth Boulevard	Suite 1800	St Louis	MO	63105		Direct Transfer	12/9/2015	\$7,474.49
Armstrong Teasdale Llp	7700 Forsyth Boulevard	Suite 1800	St Louis	MO	63105		Direct Transfer	12/22/2015	\$8,015.42
Armstrong Teasdale Llp	7700 Forsyth Boulevard	Suite 1800	St Louis	MO	63105		Direct Transfer	1/7/2016	\$6,346.56
Arrow Global Asset Disposition	P O Box 3226		Ridgeland	MS	39158		Direct Transfer	11/10/2015	\$4,841.36
Arrow Global Asset Disposition	P O Box 3226		Ridgeland	MS	39158		Direct Transfer	12/28/2015	\$2,852.92
Ashland Inc Emp Credit Union	P.O. Box 391		Ashland	KY	41114		Direct Transfer	10/13/2015	\$181,729.62
Ashland Inc Emp Credit Union	P.O. Box 391		Ashland	KY	41114		Direct Transfer	10/16/2015	\$41,218.26
Ashland Inc Emp Credit Union	P.O. Box 391		Ashland	KY	41114		Direct Transfer	10/20/2015	\$14,763.35
Ashland Inc Emp Credit Union	P.O. Box 391		Ashland	KY	41114		Direct Transfer	10/23/2015	\$51,654.45
Ashland Inc Emp Credit Union	P.O. Box 391		Ashland	KY	41114		Direct Transfer	10/27/2015	\$180,308.18
Ashland Inc Emp Credit Union	P.O. Box 391		Ashland	KY	41114		Direct Transfer	10/30/2015	\$40,227.09
Ashland Inc Emp Credit Union	P.O. Box 391		Ashland	KY	41114		Direct Transfer	11/3/2015	\$14,687.44
Ashland Inc Emp Credit Union	P.O. Box 391		Ashland	KY	41114		Direct Transfer	11/6/2015	\$51,775.21
Ashland Inc Emp Credit Union	P.O. Box 391		Ashland	KY	41114		Direct Transfer	11/10/2015	\$177,279.84
Ashland Inc Emp Credit Union	P.O. Box 391		Ashland	KY	41114		Direct Transfer	11/13/2015	\$40,061.64
Ashland Inc Emp Credit Union	P.O. Box 391		Ashland	KY	41114		Direct Transfer	11/16/2015	\$14,539.45
Ashland Inc Emp Credit Union	P.O. Box 391		Ashland	KY	41114		Direct Transfer	11/20/2015	\$50,077.84
Ashland Inc Emp Credit Union	P.O. Box 391		Ashland	KY	41114		Direct Transfer	11/24/2015	\$174,853.69
Ashland Inc Emp Credit Union	P.O. Box 391		Ashland	KY	41114		Direct Transfer	11/25/2015	\$41,071.55
Ashland Inc Emp Credit Union	P.O. Box 391		Ashland	KY	41114		Direct Transfer	12/1/2015	\$14,483.84
Ashland Inc Emp Credit Union	P.O. Box 391		Ashland	KY	41114		Direct Transfer	12/4/2015	\$45,702.91
Ashland Inc Emp Credit Union	P.O. Box 391		Ashland	KY	41114		Direct Transfer	12/8/2015	\$179,593.37
Ashland Inc Emp Credit Union	P.O. Box 391		Ashland	KY	41114		Direct Transfer	12/11/2015	\$41,175.97
Ashland Inc Emp Credit Union	P.O. Box 391		Ashland	KY	41114		Direct Transfer	12/15/2015	\$14,269.00
Ashland Inc Emp Credit Union	P.O. Box 391		Ashland	KY	41114		Direct Transfer	12/18/2015	\$50,316.62
Ashland Inc Emp Credit Union	P.O. Box 391		Ashland	KY	41114		Direct Transfer	12/22/2015	\$181,501.83
Ashland Inc Emp Credit Union	P.O. Box 391		Ashland	KY	41114		Direct Transfer	12/23/2015	\$40,695.44

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
Ashland Inc Emp Credit Union	P.O. Box 391		Ashland	KY	41114		Direct Transfer	12/29/2015	\$13,759.60
Ashland Inc Emp Credit Union	P.O. Box 391		Ashland	KY	41114		Direct Transfer	12/30/2015	\$49,522.76
Ashland Inc Emp Credit Union	P.O. Box 391		Ashland	KY	41114		Direct Transfer	1/5/2016	\$177,286.08
Ashurst Australia	Riverside Centre	Level 38 123 Eagle Street	Brisbane		4000	Australia	Direct Transfer	11/13/2015	\$283.01
Ashurst Australia	Riverside Centre	Level 38 123 Eagle Street	Brisbane		4000	Australia	Direct Transfer	1/8/2016	\$1,074.28
Asset Health Inc	2250 Butterfield Drive	Suite 100	Troy	MI	48084		Direct Transfer	12/4/2015	\$30,207.52
Asset Health Inc	2250 Butterfield Drive	Suite 100	Troy	MI	48084		Direct Transfer	12/7/2015	\$6,131.00
Asset Health Inc	2250 Butterfield Drive	Suite 100	Troy	MI	48084		Direct Transfer	12/8/2015	\$296,264.07
Asset Health Inc	2250 Butterfield Drive	Suite 100	Troy	MI	48084		Direct Transfer	1/6/2016	\$34,632.00
Asset Health Inc	2250 Butterfield Drive	Suite 100	Troy	MI	48084		Direct Transfer	1/8/2016	\$4,816.00
Association Of Corporate Counsel	1025 Connecticut Avenue Nw	Suite 200	Washington	DC	20036-5425		Check	10/22/2015	\$335.00
Astadia Inc	12724 Grand Bay Parkway	Suite 300	Jacksonville	FL	32258		Direct Transfer	10/29/2015	\$17,215.00
Astadia Inc	12724 Grand Bay Parkway	Suite 300	Jacksonville	FL	32258		Direct Transfer	11/25/2015	\$18,090.00
Astadia Inc	12724 Grand Bay Parkway	Suite 300	Jacksonville	FL	32258		Direct Transfer	12/29/2015	\$14,800.00
At&T	P.O. Box 5019		Carol Stream	IL	60197 5019		Direct Transfer	10/16/2015	\$6,154.85
At&T	P.O. Box 5019		Carol Stream	IL	60197 5019		Direct Transfer	10/23/2015	\$544.50
At&T	P.O. Box 5001		Carol Stream	IL	60197-5001		Direct Transfer	11/4/2015	\$218.14
At&T	P O Box 13148		Newark	NJ	07101-5648		Direct Transfer	11/4/2015	\$4,216.00
At&T	P O Box 13148		Newark	NJ	07101-5648		Direct Transfer	11/23/2015	\$4,216.00
At&T	P O Box 13148		Newark	NJ	07101-5648		Direct Transfer	11/24/2015	\$4,216.00
At&T	P O Box 13148		Newark	NJ	07101-5648		Direct Transfer	12/2/2015	\$4,216.00
At&T	P.O. Box 5019		Carol Stream	IL	60197 5019		Direct Transfer	12/4/2015	\$38,784.32
At&T	P.O. Box 5001		Carol Stream	IL	60197-5001		Direct Transfer	12/10/2015	\$383.17
At&T	P O Box 13148		Newark	NJ	07101-5648		Direct Transfer	12/18/2015	\$4,216.00
At&T	P.O. Box 5001		Carol Stream	IL	60197-5001		Direct Transfer	12/29/2015	\$62.87
At&T	P O Box 13148		Newark	NJ	07101-5648		Direct Transfer	12/29/2015	\$4,216.00
At&T	P.O. Box 5019		Carol Stream	IL	60197 5019		Direct Transfer	12/29/2015	\$12,854.20
At&T	P.O. Box 5019		Carol Stream	IL	60197 5019		Direct Transfer	12/30/2015	\$544.50
At&T	P.O. Box 5001		Carol Stream	IL	60197-5001		Direct Transfer	1/4/2016	\$206.87
At&T Global Network Services Llc	P.O. Box 5091		Carol Stream	IL	60197-5091		Direct Transfer	10/15/2015	\$1,097.00
At&T Global Network Services Llc	P.O. Box 5091		Carol Stream	IL	60197-5091		Direct Transfer	11/23/2015	\$1,097.00
At&T Global Network Services Llc	P.O. Box 5091		Carol Stream	IL	60197-5091		Direct Transfer	12/10/2015	\$1,097.00
At&T Global Network Services Llc	P.O. Box 5091		Carol Stream	IL	60197-5091		Direct Transfer	1/4/2016	\$14,989.96
At&T Mobility	National Business Services	P.O. Box 9004	Carol Stream	IL	60197-9004		Direct Transfer	10/16/2015	\$31,321.14
At&T Mobility	National Business Services	P.O. Box 9004	Carol Stream	IL	60197-9004		Direct Transfer	11/17/2015	\$32,345.94
At&T Mobility	National Business Services	P.O. Box 9004	Carol Stream	IL	60197-9004		Direct Transfer	12/14/2015	\$32,312.05
Atkinson & Polak Pllc	P.O. Box 549		Charleston	WV	25322		Check	11/5/2015	\$23,389.77
Atlantic Brokers Ltd	10Th Floor	30 Crown Place	London		EC2A 4EB	England	Direct Transfer	11/13/2015	\$1,800.00
Atlantic Brokers Ltd	10Th Floor	30 Crown Place	London		EC2A 4EB	England	Direct Transfer	12/11/2015	\$800.00
Aurico Reports	116 West Eastman Suite 101		Arlington Heights	IL	60004		Direct Transfer	12/4/2015	\$455.00
Baker & Mckenzie	One Prudential Plaza Suite 3500	130 East Randolph Drive	Chicago	IL	60601-6384		Direct Transfer	10/15/2015	\$51.00
Baker & Mckenzie	One Prudential Plaza Suite 3500	130 East Randolph Drive	Chicago	IL	60601-6384		Direct Transfer	11/4/2015	\$496.50
Baker & Mckenzie	One Prudential Plaza Suite 3500	130 East Randolph Drive	Chicago	IL	60601-6384		Direct Transfer	12/30/2015	\$3,444.96

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
Baker & Mckenzie	One Prudential Plaza Suite 3500	130 East Randolph Drive	Chicago	IL	60601-6384		Direct Transfer	1/7/2016	\$724.00
Banc Of America Leasing	& Capital Llc	One Financial Plaza	Providence	RI	02903		Direct Transfer	10/22/2015	\$197,922.53
Banc Of America Leasing	& Capital Llc	One Financial Plaza	Providence	RI	02903		Direct Transfer	11/20/2015	\$197,922.53
Banc Of America Leasing	& Capital Llc	One Financial Plaza	Providence	RI	02903		Direct Transfer	12/22/2015	\$197,922.53
Bancroft Pllc	500 New Jersey Avenue, Nw	Seventh Floor	Washington	DC	20001		Direct Transfer	10/28/2015	\$194,659.84
Bancroft Pllc	500 New Jersey Avenue, Nw	Seventh Floor	Washington	DC	20001		Direct Transfer	12/1/2015	\$77,520.00
Bancroft Pllc	500 New Jersey Avenue, Nw	Seventh Floor	Washington	DC	20001		Direct Transfer	1/7/2016	\$86,084.56
Bank Of America	2000 Clayton Road	5th Floor	Concord	CA	94520		Direct Transfer	10/21/2015	\$39,776.69
Bank Of Montreal	130 Adelaide Street West	Suite 500	Toronto	ON	M5H 4E1	Canada	Direct Transfer	12/23/2015	\$429,408.00
Bankdirect Capital Finance Llc	Div Of Texas Capital Bank	2 Conway Pk 150N Field Dr Ste 19	Lake Forest	IL	60045		Direct Transfer	12/29/2015	\$699,195.88
Beerbower Safety Associates Llc	DbA Beerbower Safety Associates	2485 Peppermill Ridge Dr	Wildwood	MO	63005		Direct Transfer	12/9/2015	\$10,124.71
Behavioral Science Technology	1000 Town Center Drive	Suite 600	Oxnard	CA	93036		Direct Transfer	11/12/2015	\$5,000.00
Bellerive Country Club	12925 Ladue Road		St Louis	MO	63141		Direct Transfer	1/4/2016	\$10,680.00
Bellerive Country Club	12925 Ladue Road		St Louis	MO	63141		Direct Transfer	1/8/2016	\$10,680.00
Benefit Strategies Llc	967 Elm Street	P.O. Box 1300	Manchester	NH	03105-1300		Direct Transfer	12/14/2015	\$48,400.00
Benefit Strategies Llc	967 Elm Street	P.O. Box 1300	Manchester	NH	03105-1300		Direct Transfer	1/7/2016	\$27.50
Benefits Administration Services	Green Valley Mini Mall	Rt 460 Blue Prince Road	Bluefield	WV	24701		Direct Transfer	10/14/2015	\$9,355.30
Benefits Administration Services	Green Valley Mini Mall	Rt 460 Blue Prince Road	Bluefield	WV	24701		Direct Transfer	11/13/2015	\$9,903.80
Benefits Administration Services	Green Valley Mini Mall	Rt 460 Blue Prince Road	Bluefield	WV	24701		Direct Transfer	12/11/2015	\$9,604.85
Berkley Life And Health In Co	2445 Kuser Road	Suite 201	Hamilton Square	NJ	08690		Direct Transfer	10/21/2015	\$81,196.50
Berkley Life And Health In Co	2445 Kuser Road	Suite 201	Hamilton Square	NJ	08690		Direct Transfer	11/10/2015	\$80,454.72
Berkley Life And Health In Co	2445 Kuser Road	Suite 201	Hamilton Square	NJ	08690		Direct Transfer	12/15/2015	\$79,984.53
Berskin & Hott Talent Partners	77 Westport Plaza	Suite 470	St Louis	MO	63146		Check	10/29/2015	\$1,280.00
Berskin & Hott Talent Partners	77 Westport Plaza	Suite 470	St Louis	MO	63146		Check	11/5/2015	\$1,152.00
Bingham Greenebaum Doll Llp	3500 Pnc Tower	101 South Fifth Street	Louisville	KY	40202-3197		Direct Transfer	10/27/2015	\$3,258.98
Bingham Greenebaum Doll Llp	3500 Pnc Tower	101 South Fifth Street	Louisville	KY	40202-3197		Direct Transfer	11/4/2015	\$30,224.92
Bingham Greenebaum Doll Llp	3500 Pnc Tower	101 South Fifth Street	Louisville	KY	40202-3197		Direct Transfer	11/18/2015	\$1,870.65
Bingham Greenebaum Doll Llp	3500 Pnc Tower	101 South Fifth Street	Louisville	KY	40202-3197		Direct Transfer	12/14/2015	\$6,379.64
Bingham Greenebaum Doll Llp	3500 Pnc Tower	101 South Fifth Street	Louisville	KY	40202-3197		Direct Transfer	12/15/2015	\$62.93
Bingham Greenebaum Doll Llp	3500 Pnc Tower	101 South Fifth Street	Louisville	KY	40202-3197		Direct Transfer	12/29/2015	\$610.22
Bingham Greenebaum Doll Llp	3500 Pnc Tower	101 South Fifth Street	Louisville	KY	40202-3197		Direct Transfer	1/7/2016	\$268.57
Blakes Cassels Graydon Llp	199 Bay Street Suite 2800	Commerce Court West	Toronto	ON	M5L 1A9	Canada	Direct Transfer	1/8/2016	\$5,050.40
Bowles Rice Mcdavid Graff & Love	Attorneys At Law	600 Quarrier Street	Charleston	WV	25301		Direct Transfer	11/2/2015	\$14,218.52
Bowles Rice Mcdavid Graff & Love	Attorneys At Law	600 Quarrier Street	Charleston	WV	25301		Direct Transfer	11/3/2015	\$2,909.53
Bowles Rice Mcdavid Graff & Love	Attorneys At Law	600 Quarrier Street	Charleston	WV	25301		Direct Transfer	11/6/2015	\$31,000.00
Bowles Rice Mcdavid Graff & Love	Attorneys At Law	600 Quarrier Street	Charleston	WV	25301		Direct Transfer	12/3/2015	\$1,341.28
Bowles Rice Mcdavid Graff & Love	Attorneys At Law	600 Quarrier Street	Charleston	WV	25301		Direct Transfer	12/23/2015	\$31,000.00
Bowles Rice Mcdavid Graff & Love	Attorneys At Law	600 Quarrier Street	Charleston	WV	25301		Direct Transfer	12/30/2015	\$23,157.30
Bowles Rice Mcdavid Graff & Love	Attorneys At Law	600 Quarrier Street	Charleston	WV	25301		Direct Transfer	1/5/2016	\$10,207.50
Bowles Rice Mcdavid Graff & Love	Attorneys At Law	600 Quarrier Street	Charleston	WV	25301		Direct Transfer	1/7/2016	\$12,875.16
Bracewell & Giuliani Llp	2000 K Street Nw Suite 500		Washington	DC	20006		Direct Transfer	11/2/2015	\$3,547.50
Bracewell & Giuliani Llp	2000 K Street Nw Suite 500		Washington	DC	20006		Direct Transfer	11/3/2015	\$20,095.02
Bracewell & Giuliani Llp	2000 K Street Nw Suite 500		Washington	DC	20006		Direct Transfer	11/5/2015	\$20,000.00
Bracewell & Giuliani Llp	2000 K Street Nw Suite 500		Washington	DC	20006		Direct Transfer	12/4/2015	\$5,990.00
Bryan Cave Llp	P O Box 503089		St Louis	MO	63150-3089		Direct Transfer	10/26/2015	\$38,413.85

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
Bryan Cave LLP	P O Box 503089		St Louis	MO	63150-3089		Direct Transfer	11/9/2015	\$69,464.10
Bryan Cave LLP	P O Box 503089		St Louis	MO	63150-3089		Direct Transfer	12/16/2015	\$32,371.66
Bryan Cave LLP	P O Box 503089		St Louis	MO	63150-3089		Direct Transfer	1/7/2016	\$85,151.17
Buchanan Ingersoll Prof Corp	One Oxford Centere	301 Oxford Centere Attn K Sisko	Pittsburgh	PA	15219-1410		Direct Transfer	10/15/2015	\$36,502.48
Buchanan Ingersoll Prof Corp	One Oxford Centere	301 Oxford Centere Attn K Sisko	Pittsburgh	PA	15219-1410		Direct Transfer	10/29/2015	\$46,135.44
Buchanan Ingersoll Prof Corp	One Oxford Centere	301 Oxford Centere Attn K Sisko	Pittsburgh	PA	15219-1410		Direct Transfer	11/10/2015	\$54,622.42
Buchanan Ingersoll Prof Corp	One Oxford Centere	301 Oxford Centere Attn K Sisko	Pittsburgh	PA	15219-1410		Direct Transfer	11/11/2015	\$17,856.60
Buchanan Ingersoll Prof Corp	One Oxford Centere	301 Oxford Centere Attn K Sisko	Pittsburgh	PA	15219-1410		Direct Transfer	11/20/2015	\$14,952.24
Buchanan Ingersoll Prof Corp	One Oxford Centere	301 Oxford Centere Attn K Sisko	Pittsburgh	PA	15219-1410		Direct Transfer	11/24/2015	\$175,000.00
Buchanan Ingersoll Prof Corp	One Oxford Centere	301 Oxford Centere Attn K Sisko	Pittsburgh	PA	15219-1410		Direct Transfer	11/30/2015	\$20,862.60
Buchanan Ingersoll Prof Corp	One Oxford Centere	301 Oxford Centere Attn K Sisko	Pittsburgh	PA	15219-1410		Direct Transfer	12/7/2015	\$11,187.00
Buchanan Ingersoll Prof Corp	One Oxford Centere	301 Oxford Centere Attn K Sisko	Pittsburgh	PA	15219-1410		Direct Transfer	12/16/2015	\$18,908.24
Buchanan Ingersoll Prof Corp	One Oxford Centere	301 Oxford Centere Attn K Sisko	Pittsburgh	PA	15219-1410		Direct Transfer	12/17/2015	\$19,619.92
Buchanan Ingersoll Prof Corp	One Oxford Centere	301 Oxford Centere Attn K Sisko	Pittsburgh	PA	15219-1410		Direct Transfer	12/29/2015	\$14,030.96
Buchanan Ingersoll Prof Corp	One Oxford Centere	301 Oxford Centere Attn K Sisko	Pittsburgh	PA	15219-1410		Direct Transfer	12/31/2015	\$9,215.70
Buchanan Ingersoll Prof Corp	One Oxford Centere	301 Oxford Centere Attn K Sisko	Pittsburgh	PA	15219-1410		Direct Transfer	1/4/2016	\$13,108.50
Buildingstars Operations Inc	33 Worthington Access Drive		Saint Louis	MO	63043		Check	12/23/2015	\$125.00
Byrne Software Technologies Inc	16091 Swingley Ridge Road	Suite 200	Chesterfield	MO	63017		Direct Transfer	10/16/2015	\$4,200.00
Byrne Software Technologies Inc	16091 Swingley Ridge Road	Suite 200	Chesterfield	MO	63017		Direct Transfer	10/23/2015	\$3,465.00
Byrne Software Technologies Inc	16091 Swingley Ridge Road	Suite 200	Chesterfield	MO	63017		Direct Transfer	10/30/2015	\$4,200.00
Byrne Software Technologies Inc	16091 Swingley Ridge Road	Suite 200	Chesterfield	MO	63017		Direct Transfer	11/9/2015	\$4,200.00
Byrne Software Technologies Inc	16091 Swingley Ridge Road	Suite 200	Chesterfield	MO	63017		Direct Transfer	11/13/2015	\$4,200.00
Byrne Software Technologies Inc	16091 Swingley Ridge Road	Suite 200	Chesterfield	MO	63017		Direct Transfer	11/20/2015	\$4,095.00
Byrne Software Technologies Inc	16091 Swingley Ridge Road	Suite 200	Chesterfield	MO	63017		Direct Transfer	11/25/2015	\$4,200.00
Byrne Software Technologies Inc	16091 Swingley Ridge Road	Suite 200	Chesterfield	MO	63017		Direct Transfer	12/4/2015	\$4,200.00
Byrne Software Technologies Inc	16091 Swingley Ridge Road	Suite 200	Chesterfield	MO	63017		Direct Transfer	12/18/2015	\$5,077.64
Byrne Software Technologies Inc	16091 Swingley Ridge Road	Suite 200	Chesterfield	MO	63017		Direct Transfer	12/22/2015	\$3,045.00
Byrne Software Technologies Inc	16091 Swingley Ridge Road	Suite 200	Chesterfield	MO	63017		Direct Transfer	12/23/2015	\$1,680.00
Campbell County Treasurer	P.O. Box 1027		Gillette	WY	82717-1027		Direct Transfer	11/6/2015	\$34,461,462.08
Campbell County Treasurer	P.O. Box 1027		Gillette	WY	82717-1027		Direct Transfer	12/4/2015	\$274,330.00
Campbell County Treasurer	P.O. Box 1027		Gillette	WY	82717-1027		Direct Transfer	12/29/2015	\$195,772.77
Campbell County Treasurer	P.O. Box 1027		Gillette	WY	82717-1027		Direct Transfer	12/31/2015	\$15,684.00
Cardno Inc	534 Industrial Park Road		Bluefield	VA	24605-9364		Direct Transfer	10/13/2015	\$3,500.00
Cardno Inc	534 Industrial Park Road		Bluefield	VA	24605-9364		Direct Transfer	10/23/2015	\$143.25
Cardno Inc	534 Industrial Park Road		Bluefield	VA	24605-9364		Direct Transfer	12/3/2015	\$7,000.00
Cardno Inc	534 Industrial Park Road		Bluefield	VA	24605-9364		Direct Transfer	12/17/2015	\$3,500.00
Carey Scott Douglas & Kessler PI	901 Chase Tower	707 Virginia Street East	Charleston	WV	25323		Direct Transfer	11/4/2015	\$195.25

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
Carey Scott Douglas & Kessler Pl	901 Chase Tower	707 Virginia Street East	Charleston	WV	25323		Direct Transfer	12/23/2015	\$1,106.25
Carey Scott Douglas & Kessler Pl	901 Chase Tower	707 Virginia Street East	Charleston	WV	25323		Direct Transfer	1/7/2016	\$5,534.75
Carlson Software	102 West 2Nd Suite 200		Maysville	KY	41056		Direct Transfer	11/3/2015	\$31,762.50
Caterpillar Financial Services	2120 West End Avenue		Nashville	TN	37203-0001		Direct Transfer	10/21/2015	\$94,933.22
Caterpillar Financial Services	2120 West End Avenue		Nashville	TN	37203-0001		Direct Transfer	10/23/2015	\$32,458.38
Caterpillar Financial Services	2120 West End Avenue		Nashville	TN	37203-0001		Direct Transfer	10/23/2015	\$189,490.60
Caterpillar Financial Services	2120 West End Avenue		Nashville	TN	37203-0001		Direct Transfer	11/13/2015	\$525,058.51
Caterpillar Financial Services	2120 West End Avenue		Nashville	TN	37203-0001		Direct Transfer	11/20/2015	\$379,555.83
Caterpillar Financial Services	2120 West End Avenue		Nashville	TN	37203-0001		Direct Transfer	11/25/2015	\$32,458.38
Caterpillar Financial Services	2120 West End Avenue		Nashville	TN	37203-0001		Direct Transfer	12/4/2015	\$512,732.85
Caterpillar Financial Services	2120 West End Avenue		Nashville	TN	37203-0001		Direct Transfer	12/17/2015	\$379,555.83
Caterpillar Financial Services	2120 West End Avenue		Nashville	TN	37203-0001		Direct Transfer	12/23/2015	\$32,458.38
Caterpillar Financial Services	2120 West End Avenue		Nashville	TN	37203-0001		Direct Transfer	1/8/2016	\$512,731.95
Cdd Llc	Cddllc	6800 Cintas Blvd P.O. Box 625737	Cincinnati	OH	45262		Direct Transfer	10/29/2015	\$631.80
Cdd Llc	Cddllc	6800 Cintas Blvd P.O. Box 625737	Cincinnati	OH	45262		Direct Transfer	11/25/2015	\$1,757.70
Cdd Llc	Cddllc	6800 Cintas Blvd P.O. Box 625737	Cincinnati	OH	45262		Direct Transfer	12/29/2015	\$1,433.55
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	10/14/2015	\$143.80
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	10/16/2015	\$141.38
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	10/21/2015	\$4,935.16
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	10/23/2015	\$1,092.19
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	10/27/2015	\$5,786.37
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	10/28/2015	\$296.01
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	10/29/2015	\$161.24
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	10/30/2015	\$4,066.27
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	11/3/2015	\$43.69
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	11/4/2015	\$110.41
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	11/5/2015	\$218.07
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	11/6/2015	\$12,976.00
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	11/10/2015	\$161.24
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	11/18/2015	\$5,317.79
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	11/19/2015	\$448.21
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	11/20/2015	\$128.81
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	11/23/2015	\$350.98
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	11/24/2015	\$3,175.24
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	11/25/2015	\$932.75
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	11/30/2015	\$1,340.41
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	12/1/2015	\$14,508.13
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	12/2/2015	\$135,478.84
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	12/3/2015	\$75.43
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	12/4/2015	\$209.48
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	12/4/2015	\$902.11
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	12/7/2015	\$9,618.00
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	12/8/2015	\$1,491.82
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	12/9/2015	\$236.73
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	12/11/2015	\$460.82
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	12/14/2015	\$69.73
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	12/16/2015	\$76.61
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	12/17/2015	\$4,169.60



SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	12/21/2015	\$785.91
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	12/28/2015	\$889.99
Cdw Direct Llc	1850 E Northrop Blvd		Chandler	AZ	85286		Direct Transfer	1/4/2016	\$31.09
Centene Corporation	7711 Carondelet Avenue		St Louis	MO	63105		Check	12/17/2015	\$21,029.83
Centurylink	P.O. Box 52187		Phoenix	AZ	85072-2187		Direct Transfer	11/10/2015	\$2,352.00
Centurylink	P.O. Box 52187		Phoenix	AZ	85072-2187		Direct Transfer	11/30/2015	\$2,352.00
Ceridian Corporation	17390 Brookhurst Street		Fountain Valley	CA	92708		Direct Transfer	10/16/2015	\$4,092,677.34
Ceridian Corporation	17390 Brookhurst Street		Fountain Valley	CA	92708		Direct Transfer	10/23/2015	\$1,346,617.12
Ceridian Corporation	17390 Brookhurst Street		Fountain Valley	CA	92708		Direct Transfer	10/30/2015	\$4,532,237.05
Ceridian Corporation	17390 Brookhurst Street		Fountain Valley	CA	92708		Direct Transfer	11/20/2015	\$5,043,023.84
Ceridian Corporation	17390 Brookhurst Street		Fountain Valley	CA	92708		Direct Transfer	11/25/2015	\$4,189,463.32
Ceridian Corporation	17390 Brookhurst Street		Fountain Valley	CA	92708		Direct Transfer	12/4/2015	\$492,415.77
Ceridian Corporation	17390 Brookhurst Street		Fountain Valley	CA	92708		Direct Transfer	12/11/2015	\$4,173,437.29
Ceridian Corporation	17390 Brookhurst Street		Fountain Valley	CA	92708		Direct Transfer	1/8/2016	\$14,781,441.06
Ch2M Hill Engineers Inc	10123 Alliance Road	Suite 300	Cincinnati	OH	45242		Direct Transfer	1/7/2016	\$7,664.70
Ch2M Hill Inc	P.O. Box 2088 Dept 4152		Milwaukee	WI	53201 2088		Direct Transfer	11/2/2015	\$12,806.50
Ch2M Hill Inc	P.O. Box 2088 Dept 4152		Milwaukee	WI	53201 2088		Direct Transfer	11/5/2015	\$21,937.56
Charleston Blueprint Inc	1203 Virginia St East		Charleston	WV	25301		Direct Transfer	10/13/2015	\$281.95
Charleston Blueprint Inc	1203 Virginia St East		Charleston	WV	25301		Direct Transfer	11/25/2015	\$318.00
Charter Communications -Mo	941 Charter Commons Drive		Town & Country	MO	63017		Direct Transfer	10/23/2015	\$200.95
Charter Communications -Mo	941 Charter Commons Drive		Town & Country	MO	63017		Direct Transfer	11/18/2015	\$359.18
Charter Communications -Mo	941 Charter Commons Drive		Town & Country	MO	63017		Direct Transfer	12/1/2015	\$202.80
Charter Communications -Mo	941 Charter Commons Drive		Town & Country	MO	63017		Direct Transfer	12/10/2015	\$233.12
Charter Communications -Mo	941 Charter Commons Drive		Town & Country	MO	63017		Direct Transfer	12/29/2015	\$202.80
Charter Communications -Mo	941 Charter Commons Drive		Town & Country	MO	63017		Direct Transfer	1/4/2016	\$238.50
Cigna Group Insurance	1455 Valley Center Parkway		Bethlehem	PA	18017		Direct Transfer	10/15/2015	\$11,832.50
Cigna Group Insurance	1455 Valley Center Parkway		Bethlehem	PA	18017		Direct Transfer	11/9/2015	\$211,995.59
Cigna Group Insurance	1455 Valley Center Parkway		Bethlehem	PA	18017		Direct Transfer	11/11/2015	\$11,765.00
Cigna Group Insurance	1455 Valley Center Parkway		Bethlehem	PA	18017		Direct Transfer	12/15/2015	\$11,725.00
Cigna Group Insurance	1455 Valley Center Parkway		Bethlehem	PA	18017		Direct Transfer	1/8/2016	\$421,023.07
Cleary Gottlieb Steen	And Hamilton Llp	One Liberty Plaza	New York	NY	10006		Direct Transfer	10/29/2015	\$11,887.73
Cleary Gottlieb Steen	And Hamilton Llp	One Liberty Plaza	New York	NY	10006		Direct Transfer	11/2/2015	\$73,066.07
Cleary Gottlieb Steen	And Hamilton Llp	One Liberty Plaza	New York	NY	10006		Direct Transfer	11/6/2015	\$150,551.59
Cleary Gottlieb Steen	And Hamilton Llp	One Liberty Plaza	New York	NY	10006		Direct Transfer	1/7/2016	\$15,064.85
Clerk Of The Supreme Court	Missouri Bar Enrollment	P.O. Box 2352	Jefferson City	MO	65102-2352		Check	12/31/2015	\$410.00
Clerk Of The Supreme Court	Missouri Bar Enrollment	P.O. Box 2352	Jefferson City	MO	65102-2352		Check	12/31/2015	\$410.00
Collaborative Solutions Llc	11190 Sunrise Valley Drive		Reston	VA	20191-4375		Direct Transfer	10/20/2015	\$1,435.00
Collaborative Solutions Llc	11190 Sunrise Valley Drive		Reston	VA	20191-4375		Direct Transfer	11/23/2015	\$640.00
Collaborative Solutions Llc	11190 Sunrise Valley Drive		Reston	VA	20191-4375		Direct Transfer	12/9/2015	\$887.50
Colorado Department Of Revenue	1375 Sherman Street		Denver	CO	80261		Direct Transfer	10/21/2015	\$12,865.40
Colorado Department Of Revenue	1375 Sherman Street		Denver	CO	80261		Direct Transfer	11/13/2015	\$3.00
Colorado Department Of Revenue	1375 Sherman Street		Denver	CO	80261		Direct Transfer	11/20/2015	\$14,562.00
Colorado Department Of Revenue	1375 Sherman Street		Denver	CO	80261		Direct Transfer	12/11/2015	\$219,590.00
Colorado Department Of Revenue	1375 Sherman Street		Denver	CO	80261		Direct Transfer	12/17/2015	\$13,448.00
Colorado Department Of Revenue	1375 Sherman Street		Denver	CO	80261		Direct Transfer	12/31/2015	\$16.00
Colorado Dept Of Revenue	1375 Sherman St		Denver	CO	80261-0004		Check	12/10/2015	\$882.00
Colorado Dept Of Treasury	Unclaimed Property Division	1580 Logan Street Suite 500	Denver	CO	80203		Check	10/26/2015	\$928.24
Commerce	811 Main Street 1st Floor		Kansas City	MO	64105		Direct Transfer	10/21/2015	\$12,788.67
Commerce	811 Main Street 1st Floor		Kansas City	MO	64105		Direct Transfer	11/6/2015	\$2,171.16
Commercial Loan Processing Ctr	P.O. Box 11407		Birmingham	AL	35246-0054		Direct Transfer	11/6/2015	\$92,168.15



SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
Commercial Loan Processing Ctr	P.O. Box 11407		Birmingham	AL	35246-0054		Direct Transfer	12/4/2015	\$91,014.02
Commercial Loan Processing Ctr	P.O. Box 11407		Birmingham	AL	35246-0054		Direct Transfer	1/8/2016	\$91,375.72
Commonwealth Of Virginia	Division Unclaimed Property	P.O. Box 2478	Richmond	VA	23218-2478		Direct Transfer	10/30/2015	\$1,382.82
Commonwealth Of Virginia	Dept Of Taxation	Crestar Bank P.O. Box 26665	Richmond	VA	232616665		Direct Transfer	11/6/2015	\$297.97
Commonwealth Of Virginia	Dept Of Taxation	Crestar Bank P.O. Box 26665	Richmond	VA	232616665		Direct Transfer	11/20/2015	\$511.62
Commonwealth Of Virginia	Dept Of Taxation	Crestar Bank P.O. Box 26665	Richmond	VA	232616665		Direct Transfer	12/17/2015	\$987.89
Comptroller Of Maryland	Unclaimed Property Unit	P.O. Box 17161 Room 310	Baltimore	MD	21297-1161		Check	10/26/2015	\$55.72
Concur Technologies Inc	18400 Ne Union Hill Road		Redmond	WA	98052		Direct Transfer	10/30/2015	\$14,823.00
Conference Technologies Inc	11653 Adie Road		Maryland Heights	MO	63043		Direct Transfer	11/24/2015	\$16,931.67
Convey Compliance Systems	9800 Bren Rd East	Suite 300	Minnetonka	MN	55343-4712		Direct Transfer	11/12/2015	\$32,267.29
Convey Compliance Systems	9800 Bren Rd East	Suite 300	Minnetonka	MN	55343-4712		Direct Transfer	12/11/2015	\$5,292.00
Crossroads Courier Inc	4348 Green Ash Drive		Earth City	MO	63045		Direct Transfer	10/27/2015	\$81.87
Crossroads Courier Inc	4348 Green Ash Drive		Earth City	MO	63045		Direct Transfer	11/13/2015	\$142.38
Crossroads Courier Inc	4348 Green Ash Drive		Earth City	MO	63045		Direct Transfer	11/18/2015	\$85.01
Crossroads Courier Inc	4348 Green Ash Drive		Earth City	MO	63045		Direct Transfer	11/30/2015	\$28.80
Crossroads Courier Inc	4348 Green Ash Drive		Earth City	MO	63045		Direct Transfer	12/3/2015	\$36.00
Crossroads Courier Inc	4348 Green Ash Drive		Earth City	MO	63045		Direct Transfer	12/9/2015	\$28.80
Crossroads Courier Inc	4348 Green Ash Drive		Earth City	MO	63045		Direct Transfer	12/17/2015	\$36.00
Crossroads Courier Inc	4348 Green Ash Drive		Earth City	MO	63045		Direct Transfer	12/23/2015	\$36.00
Crossroads Courier Inc	4348 Green Ash Drive		Earth City	MO	63045		Direct Transfer	12/30/2015	\$36.00
Crowell & Moring	1001 Pennsylvania Ave Nw		Washington	DC	20004-2505		Direct Transfer	11/3/2015	\$11,299.25
Crowell & Moring	1001 Pennsylvania Ave Nw		Washington	DC	20004-2505		Direct Transfer	11/25/2015	\$22,000.00
Crowell & Moring	1001 Pennsylvania Ave Nw		Washington	DC	20004-2505		Direct Transfer	12/30/2015	\$1,114.51
Crowell & Moring	1001 Pennsylvania Ave Nw		Washington	DC	20004-2505		Direct Transfer	1/7/2016	\$11,000.00
Crowell & Moring	1001 Pennsylvania Ave Nw		Washington	DC	20004-2505		Direct Transfer	1/8/2016	\$11,000.00
Crowley Fleck	P O Box 30441		Billings	MT	59107		Direct Transfer	11/2/2015	\$8,168.32
Crowley Fleck	P O Box 30441		Billings	MT	59107		Direct Transfer	11/3/2015	\$38,182.53
Crowley Fleck	P O Box 30441		Billings	MT	59107		Direct Transfer	1/7/2016	\$11,000.00
Crowley Fleck	P O Box 30441		Billings	MT	59107		Direct Transfer	1/7/2016	\$35,386.44
Crown Packaging Corp	17854 Chesterfield Airport Rd		Chesterfield	MO	63005		Direct Transfer	11/4/2015	\$871.79
Csxt N/A 050753	Csxt N/A 050753	1659 Solutions Center	Chicago	IL	60677		Direct Transfer	11/4/2015	\$334,726.72
Csxt N/A 050753	Csxt N/A 050753	1659 Solutions Center	Chicago	IL	60677		Direct Transfer	11/13/2015	\$165,978.41
Csxt N/A 050753	Csxt N/A 050753	1659 Solutions Center	Chicago	IL	60677		Direct Transfer	11/13/2015	\$333,650.94
Csxt N/A 050753	Csxt N/A 050753	1659 Solutions Center	Chicago	IL	60677		Direct Transfer	11/16/2015	\$658,869.42
Csxt N/A 050753	Csxt N/A 050753	1659 Solutions Center	Chicago	IL	60677		Direct Transfer	11/18/2015	\$313,092.10
Csxt N/A 050753	Csxt N/A 050753	1659 Solutions Center	Chicago	IL	60677		Direct Transfer	11/20/2015	\$334,154.30
Csxt N/A 050753	Csxt N/A 050753	1659 Solutions Center	Chicago	IL	60677		Direct Transfer	11/20/2015	\$658,869.42
Csxt N/A 050753	Csxt N/A 050753	1659 Solutions Center	Chicago	IL	60677		Direct Transfer	11/23/2015	\$325,834.01
Csxt N/A 050753	Csxt N/A 050753	1659 Solutions Center	Chicago	IL	60677		Direct Transfer	11/24/2015	\$334,398.56
Csxt N/A 050753	Csxt N/A 050753	1659 Solutions Center	Chicago	IL	60677		Direct Transfer	12/9/2015	\$1,009.12
Ct Corporation	111 8Th Avenue		New York	NY	10011		Direct Transfer	1/8/2016	\$18,891.12
Cts	17390 Brookhurst Street		Fountain Valley	CA	92708-3737		Check	10/15/2015	\$5,167.32
Cts	17390 Brookhurst Street		Fountain Valley	CA	92708-3737		Check	11/12/2015	\$5,517.32
Cts	17390 Brookhurst Street		Fountain Valley	CA	92708-3737		Check	12/17/2015	\$5,142.32
Culpepper And Associates Inc	3600 Mansell Road	Suite 310	Alpharetta	GA	30022		Check	12/10/2015	\$2,125.00

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
Curvature	6500 Hollister Ave Ste 210		Santa Barbara	CA	93117		Direct Transfer	10/20/2015	\$3,565.08
Curvature	6500 Hollister Ave Ste 210		Santa Barbara	CA	93117		Direct Transfer	10/30/2015	\$286.39
Curvature	6500 Hollister Ave Ste 210		Santa Barbara	CA	93117		Direct Transfer	11/10/2015	\$388.19
Curvature	6500 Hollister Ave Ste 210		Santa Barbara	CA	93117		Direct Transfer	11/13/2015	\$1,606.84
Curvature	6500 Hollister Ave Ste 210		Santa Barbara	CA	93117		Direct Transfer	12/3/2015	\$2,385.86
Curvature	6500 Hollister Ave Ste 210		Santa Barbara	CA	93117		Direct Transfer	12/8/2015	\$1,597.77
Curvature	6500 Hollister Ave Ste 210		Santa Barbara	CA	93117		Direct Transfer	12/31/2015	\$1,799.77
Cusip Global Services	55 Water Street		New York	NY	10041		Direct Transfer	12/17/2015	\$11,576.25
Cvs Caremark	Caremark Llc	One Cvs Drive	Woonsocket	RI	02895		Direct Transfer	11/24/2015	\$61,942.90
Cycle3 It Staffing	Cycle 3 It Staffing	9342 Cherry Brook Lane	St Louis	MO	63126		Direct Transfer	10/14/2015	\$3,720.00
Cycle3 It Staffing	Cycle 3 It Staffing	9342 Cherry Brook Lane	St Louis	MO	63126		Direct Transfer	10/21/2015	\$3,720.00
Cycle3 It Staffing	Cycle 3 It Staffing	9342 Cherry Brook Lane	St Louis	MO	63126		Direct Transfer	11/9/2015	\$7,440.00
Cycle3 It Staffing	Cycle 3 It Staffing	9342 Cherry Brook Lane	St Louis	MO	63126		Direct Transfer	11/13/2015	\$3,720.00
Cycle3 It Staffing	Cycle 3 It Staffing	9342 Cherry Brook Lane	St Louis	MO	63126		Direct Transfer	11/18/2015	\$3,720.00
Cycle3 It Staffing	Cycle 3 It Staffing	9342 Cherry Brook Lane	St Louis	MO	63126		Direct Transfer	12/1/2015	\$3,720.00
Cycle3 It Staffing	Cycle 3 It Staffing	9342 Cherry Brook Lane	St Louis	MO	63126		Direct Transfer	12/2/2015	\$2,232.00
Cycle3 It Staffing	Cycle 3 It Staffing	9342 Cherry Brook Lane	St Louis	MO	63126		Direct Transfer	12/9/2015	\$3,720.00
Cycle3 It Staffing	Cycle 3 It Staffing	9342 Cherry Brook Lane	St Louis	MO	63126		Direct Transfer	12/16/2015	\$3,394.50
Cycle3 It Staffing	Cycle 3 It Staffing	9342 Cherry Brook Lane	St Louis	MO	63126		Direct Transfer	12/22/2015	\$3,720.00
Cycle3 It Staffing	Cycle 3 It Staffing	9342 Cherry Brook Lane	St Louis	MO	63126		Direct Transfer	12/30/2015	\$1,302.00
Cycle3 It Staffing	Cycle 3 It Staffing	9342 Cherry Brook Lane	St Louis	MO	63126		Direct Transfer	1/6/2016	\$2,790.00
Dalechek Enterprises Inc	2401 Lexiter Ln		Troy	IL	62294		Direct Transfer	10/30/2015	\$2,400.00
Dalechek Enterprises Inc	2401 Lexiter Ln		Troy	IL	62294		Direct Transfer	11/13/2015	\$2,550.00
Dalechek Enterprises Inc	2401 Lexiter Ln		Troy	IL	62294		Direct Transfer	12/1/2015	\$787.50
David D Freudenthal	10020 Yellowstone Service Road		Cheyenne	WY	82009		Direct Transfer	10/27/2015	\$8,000.00
David D Freudenthal	10020 Yellowstone Service Road		Cheyenne	WY	82009		Direct Transfer	10/28/2015	\$195.46
David D Freudenthal	10020 Yellowstone Service Road		Cheyenne	WY	82009		Direct Transfer	12/10/2015	\$9,000.00
David D Freudenthal	10020 Yellowstone Service Road		Cheyenne	WY	82009		Direct Transfer	12/18/2015	\$1,000.00
Davis Polk	450 Lexington Avenue		New York	NY	10017		Direct Transfer	10/21/2015	\$610,400.72
Davis Polk	450 Lexington Avenue		New York	NY	10017		Direct Transfer	10/28/2015	\$500,328.24
Davis Polk	450 Lexington Avenue		New York	NY	10017		Direct Transfer	11/13/2015	\$746,375.68
Davis Polk	450 Lexington Avenue		New York	NY	10017		Direct Transfer	11/20/2015	\$596,373.32
Davis Polk	450 Lexington Avenue		New York	NY	10017		Direct Transfer	12/11/2015	\$801,576.99
Davis Polk	450 Lexington Avenue		New York	NY	10017		Direct Transfer	12/29/2015	\$664,471.11
Davis Polk	450 Lexington Avenue		New York	NY	10017		Direct Transfer	1/8/2016	\$1,922,778.99
Decota Consulting Company Inc	4984 West Washington Street		Cross Lanes	WV	25313		Direct Transfer	10/13/2015	\$21,261.93
Decota Consulting Company Inc	4984 West Washington Street		Cross Lanes	WV	25313		Direct Transfer	11/17/2015	\$2,811.25
Decota Consulting Company Inc	4984 West Washington Street		Cross Lanes	WV	25313		Direct Transfer	12/17/2015	\$214.99
Defense Trial Counsel Of Wv	P.O. Box 527		Charleston	WV	25322		Check	11/25/2015	\$185.00
Delta Dental	12399 Gravois Rd		St Louis	MO	631271702		Direct Transfer	10/14/2015	\$50,760.12
Delta Dental	12399 Gravois Rd		St Louis	MO	631271702		Direct Transfer	10/16/2015	\$13,926.95
Delta Dental	12399 Gravois Rd		St Louis	MO	631271702		Direct Transfer	10/21/2015	\$63,266.10
Delta Dental	12399 Gravois Rd		St Louis	MO	631271702		Direct Transfer	10/27/2015	\$78,401.10
Delta Dental	12399 Gravois Rd		St Louis	MO	631271702		Direct Transfer	11/4/2015	\$54,993.89

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
Delta Dental	12399 Gravois Rd		St Louis	MO	631271702		Direct Transfer	11/9/2015	\$13,867.95
Delta Dental	12399 Gravois Rd		St Louis	MO	631271702		Direct Transfer	11/11/2015	\$65,415.78
Delta Dental	12399 Gravois Rd		St Louis	MO	631271702		Direct Transfer	11/19/2015	\$68,298.70
Delta Dental	12399 Gravois Rd		St Louis	MO	631271702		Direct Transfer	11/24/2015	\$71,291.86
Delta Dental	12399 Gravois Rd		St Louis	MO	631271702		Direct Transfer	12/3/2015	\$71,347.44
Delta Dental	12399 Gravois Rd		St Louis	MO	631271702		Direct Transfer	12/9/2015	\$38,054.20
Delta Dental	12399 Gravois Rd		St Louis	MO	631271702		Direct Transfer	12/14/2015	\$13,779.45
Delta Dental	12399 Gravois Rd		St Louis	MO	631271702		Direct Transfer	12/17/2015	\$68,739.30
Delta Dental	12399 Gravois Rd		St Louis	MO	631271702		Direct Transfer	12/22/2015	\$69,039.16
Delta Dental	12399 Gravois Rd		St Louis	MO	631271702		Direct Transfer	12/30/2015	\$78,838.60
Delta Dental	12399 Gravois Rd		St Louis	MO	631271702		Direct Transfer	1/6/2016	\$43,553.15
Delta Gamma	1750 S Big Bend Blvd		St Louis	MO	63117		Check	10/22/2015	\$1,000.00
Dept Of Environmental Protection	Mining And Reclamation	601 57Th Street Se	Charleston	WV	25304-2345		Check	12/17/2015	\$20.00
Dick'S Auto Repair	3399 Lazzelle Union Road		Morgantown	WV	26501-2089		Check	12/10/2015	\$571.57
Digital Partners Incorporated	8008 Carondelet Ave Ste 103		St Louis	MO	63105		Direct Transfer	11/20/2015	\$8,417.52
Digital Printers Square Llc	Db a Digital Printers Square Llc	Four Embarcadero Center Ste 3200	San Francisco	CA	94111		Direct Transfer	10/30/2015	\$5,759.00
Digital Printers Square Llc	Db a Digital Printers Square Llc	Four Embarcadero Center Ste 3200	San Francisco	CA	94111		Direct Transfer	11/2/2015	\$5,759.00
Digital Printers Square Llc	Db a Digital Printers Square Llc	Four Embarcadero Center Ste 3200	San Francisco	CA	94111		Direct Transfer	12/30/2015	\$5,759.00
Dinsmore & Shohl Llp	Lexington Financial Center	250 West Main St Suite 1400	Lexington	KY	40507-1726		Direct Transfer	10/22/2015	\$2,227.50
Dinsmore & Shohl Llp	Lexington Financial Center	250 West Main St Suite 1400	Lexington	KY	40507-1726		Direct Transfer	10/28/2015	\$2,682.30
Dinsmore & Shohl Llp	Lexington Financial Center	250 West Main St Suite 1400	Lexington	KY	40507-1726		Direct Transfer	11/2/2015	\$6,323.05
Dinsmore & Shohl Llp	Lexington Financial Center	250 West Main St Suite 1400	Lexington	KY	40507-1726		Direct Transfer	11/3/2015	\$2,423.25
Dinsmore & Shohl Llp	Lexington Financial Center	250 West Main St Suite 1400	Lexington	KY	40507-1726		Direct Transfer	11/18/2015	\$6,181.38
Dinsmore & Shohl Llp	Lexington Financial Center	250 West Main St Suite 1400	Lexington	KY	40507-1726		Direct Transfer	12/9/2015	\$6,000.00
Dinsmore & Shohl Llp	Lexington Financial Center	250 West Main St Suite 1400	Lexington	KY	40507-1726		Direct Transfer	12/16/2015	\$90.00
Dinsmore & Shohl Llp	Lexington Financial Center	250 West Main St Suite 1400	Lexington	KY	40507-1726		Direct Transfer	12/17/2015	\$653.40
Dinsmore & Shohl Llp	Lexington Financial Center	250 West Main St Suite 1400	Lexington	KY	40507-1726		Direct Transfer	12/30/2015	\$8,615.85
Dinsmore & Shohl Llp	Lexington Financial Center	250 West Main St Suite 1400	Lexington	KY	40507-1726		Direct Transfer	1/7/2016	\$9,977.64
Dorsey & Whitney Llp	P O Box 1680		Minneapolis	MN	55480-1680		Direct Transfer	10/15/2015	\$18,092.34
Dorsey & Whitney Llp	P O Box 1680		Minneapolis	MN	55480-1680		Direct Transfer	11/3/2015	\$25,970.06
Dorsey & Whitney Llp	P O Box 1680		Minneapolis	MN	55480-1680		Direct Transfer	11/4/2015	\$52,464.14
Dorsey & Whitney Llp	P O Box 1680		Minneapolis	MN	55480-1680		Direct Transfer	11/25/2015	\$1,562.40
Dorsey & Whitney Llp	P O Box 1680		Minneapolis	MN	55480-1680		Direct Transfer	12/9/2015	\$23,000.00
Dorsey & Whitney Llp	P O Box 1680		Minneapolis	MN	55480-1680		Direct Transfer	12/17/2015	\$723.38
Dorsey & Whitney Llp	P O Box 1680		Minneapolis	MN	55480-1680		Direct Transfer	12/30/2015	\$23,990.23
Dorsey & Whitney Llp	P O Box 1680		Minneapolis	MN	55480-1680		Direct Transfer	1/7/2016	\$58,681.65
Douglas B Brown Llc	13715 Clover Lake Drive	Suite 100	Chardon	OH	44024		Direct Transfer	11/3/2015	\$2,694.00

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
Douglas B Brown Llc	13715 Clover Lake Drive	Suite 100	Chardon	OH	44024		Direct Transfer	11/10/2015	\$2,212.79
Douglas B Brown Llc	13715 Clover Lake Drive	Suite 100	Chardon	OH	44024		Direct Transfer	11/13/2015	\$2,000.00
Douglas B Brown Llc	13715 Clover Lake Drive	Suite 100	Chardon	OH	44024		Direct Transfer	11/24/2015	\$2,211.03
Douglas H Hunt	Petro-Hunt Corporation	1601 Elm Street Suite 3400	Dallas	TX	75201		Direct Transfer	10/27/2015	\$2,453.20
Douglas H Hunt	Petro-Hunt Corporation	1601 Elm Street Suite 3400	Dallas	TX	75201		Direct Transfer	12/10/2015	\$2,700.00
Douglas H Hunt	Petro-Hunt Corporation	1601 Elm Street Suite 3400	Dallas	TX	75201		Direct Transfer	12/18/2015	\$300.00
E Ci Sa	Avenida Apoquindo # 3721	Piso 6 Las Condes	Santiago		10001	Chile	Direct Transfer	10/21/2015	\$24,825.74
E Ci Sa	Avenida Apoquindo # 3721	Piso 6 Las Condes	Santiago		10001	Chile	Direct Transfer	1/8/2016	\$33,927.77
Earth Circle Recycling	1660 S Kingshighway		St Louis	MO	63110		Direct Transfer	10/30/2015	\$156.70
Earth Circle Recycling	1660 S Kingshighway		St Louis	MO	63110		Direct Transfer	11/30/2015	\$235.05
Earth Circle Recycling	1660 S Kingshighway		St Louis	MO	63110		Direct Transfer	12/7/2015	\$156.70
Ecsi Llc	340 South Broadway Suite 200		Lexington	KY	40508		Direct Transfer	11/6/2015	\$552.50
Ecsi Llc	340 South Broadway Suite 200		Lexington	KY	40508		Direct Transfer	1/7/2016	\$1,445.00
Egencia Llc	333 108Th Ave Ne		Bellevue	WA	98004		Direct Transfer	10/22/2015	\$250.00
Empyrean Benefit Solutions Inc	9009 W Loop S Ste 600		Houston	TX	77096		Direct Transfer	10/21/2015	\$43,652.93
Empyrean Benefit Solutions Inc	9009 W Loop S Ste 600		Houston	TX	77096		Direct Transfer	11/24/2015	\$62,425.40
Empyrean Benefit Solutions Inc	9009 W Loop S Ste 600		Houston	TX	77096		Direct Transfer	12/17/2015	\$35,060.40
Energy & Mineral Law Foundation	University Of Kentucky	Room 21 Law Building	Lexington	KY	40506-0048		Check	11/19/2015	\$2,200.00
Energy Coal S.P.A.	Via San Vincenzo 2		Genova		16121	Italy	Direct Transfer	10/21/2015	\$5,681.32
Energy Ventures Analysis Inc	1901 N Moore St Suite 1200		Arlington	VA	22209-1706		Direct Transfer	12/28/2015	\$20,250.00
Eric Freeman	Freeman Stacy	254 Stemple Farm Road	Grafton	WV	26354		Direct Transfer	12/23/2015	\$174,275.00
Ernst & Young	200 Plaza Drive		Secaucus	NJ	07094		Direct Transfer	11/17/2015	\$395,266.00
Ernst & Young	200 Plaza Drive		Secaucus	NJ	07094		Direct Transfer	12/2/2015	\$150,000.00
Ev Technologies Inc	2331 Shirlene Dr		Granite City	IL	62040		Check	11/19/2015	\$1,890.00
Ev Technologies Inc	2331 Shirlene Dr		Granite City	IL	62040		Check	11/25/2015	\$1,282.50
Executive Press Inc	P O Box 21639		Concord	CA	94521-0639		Check	11/5/2015	\$1,220.00
Executive Press Inc	P O Box 21639		Concord	CA	94521-0639		Check	11/19/2015	\$1,645.00
Executive Press Inc	P O Box 21639		Concord	CA	94521-0639		Check	11/19/2015	\$1,645.00
Express Scripts	1400 Riverport Drive		Maryland Heights	MO	63043		Direct Transfer	10/21/2015	\$545,239.48
Express Scripts	1400 Riverport Drive		Maryland Heights	MO	63043		Direct Transfer	11/4/2015	\$571,371.33
Express Scripts	1400 Riverport Drive		Maryland Heights	MO	63043		Direct Transfer	11/19/2015	\$609,716.88
Express Scripts	1400 Riverport Drive		Maryland Heights	MO	63043		Direct Transfer	12/3/2015	\$587,142.67
Express Scripts	1400 Riverport Drive		Maryland Heights	MO	63043		Direct Transfer	12/17/2015	\$749,995.60
Express Scripts	1400 Riverport Drive		Maryland Heights	MO	63043		Direct Transfer	1/6/2016	\$1,195,208.80
Factiva Inc	C/O Dow Jones & Co	P.O. Box 30994	New York	NY	10087-0994		Check	11/25/2015	\$19,906.12
Falcon Technologies Inc	2039 Concourse Dr		St Louis	MO	63146		Direct Transfer	12/10/2015	\$1,205.27
Falk Harrison Creative Inc	1300 Baur Boulevard		St Louis	MO	63132		Direct Transfer	12/2/2015	\$5,893.75
Fedex	P.O. Box 94515		Palatine	IL	60094-4515		Direct Transfer	10/16/2015	\$159.97
Fedex	P.O. Box 94515		Palatine	IL	60094-4515		Direct Transfer	10/19/2015	\$620.91
Fedex	P.O. Box 94515		Palatine	IL	60094-4515		Direct Transfer	10/22/2015	\$428.71
Fedex	P.O. Box 94515		Palatine	IL	60094-4515		Direct Transfer	11/4/2015	\$721.22
Fedex	P.O. Box 94515		Palatine	IL	60094-4515		Direct Transfer	11/5/2015	\$469.06
Fedex	P.O. Box 94515		Palatine	IL	60094-4515		Direct Transfer	11/13/2015	\$276.59
Fedex	P.O. Box 94515		Palatine	IL	60094-4515		Direct Transfer	11/18/2015	\$1,117.17
Fedex	P.O. Box 94515		Palatine	IL	60094-4515		Direct Transfer	11/25/2015	\$506.24
Fedex	P.O. Box 94515		Palatine	IL	60094-4515		Direct Transfer	12/3/2015	\$1,018.41

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
Fedex	P.O. Box 94515		Palatine	IL	60094-4515		Direct Transfer	12/7/2015	\$71.10
Fedex	P.O. Box 94515		Palatine	IL	60094-4515		Direct Transfer	12/9/2015	\$404.17
Fedex	P.O. Box 94515		Palatine	IL	60094-4515		Direct Transfer	12/17/2015	\$676.20
Fedex	P.O. Box 94515		Palatine	IL	60094-4515		Direct Transfer	12/23/2015	\$634.26
Fred Taylor	3636 Bulaville Pike		Gallipolis	OH	45631		Check	10/15/2015	\$596.00
Freight Investor Services Ltd	80 Cannon Street		London		EC4N 6HL	England	Direct Transfer	11/13/2015	\$600.00
Freight Investor Services Ltd	80 Cannon Street		London		EC4N 6HL	England	Direct Transfer	12/11/2015	\$600.00
Frist Insurance Funding Corp	450 Skokie Blvd	Suite 1000	Northbrook	IL	60062-7917		Direct Transfer	10/21/2015	\$134,290.11
Frist Insurance Funding Corp	450 Skokie Blvd	Suite 1000	Northbrook	IL	60062-7917		Direct Transfer	10/30/2015	\$141,004.62
Frist Insurance Funding Corp	450 Skokie Blvd	Suite 1000	Northbrook	IL	60062-7917		Direct Transfer	12/4/2015	\$137,290.11
Frist Insurance Funding Corp	450 Skokie Blvd	Suite 1000	Northbrook	IL	60062-7917		Direct Transfer	1/8/2016	\$134,290.11
Frontier	P O Box 20550		Rochester	NY	14602-0550		Check	10/15/2015	\$633.47
Frontier	P O Box 20550		Rochester	NY	14602-0550		Check	10/29/2015	\$1,517.38
Frontier	P O Box 20550		Rochester	NY	14602-0550		Check	10/29/2015	\$3,167.39
Frontier	P O Box 20550		Rochester	NY	14602-0550		Check	11/25/2015	\$1,509.08
Frontier	P O Box 20550		Rochester	NY	14602-0550		Check	12/3/2015	\$2,928.77
Frontier	P O Box 20550		Rochester	NY	14602-0550		Check	12/31/2015	\$1,506.33
Fti Consulting Inc	909 Commerce Rd		Annapolis	MD	21401		Direct Transfer	10/21/2015	\$113,028.79
Fti Consulting Inc	909 Commerce Rd		Annapolis	MD	21401		Direct Transfer	10/23/2015	\$93,612.00
Fti Consulting Inc	909 Commerce Rd		Annapolis	MD	21401		Direct Transfer	10/30/2015	\$121,123.50
Fti Consulting Inc	909 Commerce Rd		Annapolis	MD	21401		Direct Transfer	11/13/2015	\$269,563.16
Fti Consulting Inc	909 Commerce Rd		Annapolis	MD	21401		Direct Transfer	11/25/2015	\$74,845.55
Fti Consulting Inc	909 Commerce Rd		Annapolis	MD	21401		Direct Transfer	12/4/2015	\$77,023.60
Fti Consulting Inc	909 Commerce Rd		Annapolis	MD	21401		Direct Transfer	12/11/2015	\$59,808.10
Fti Consulting Inc	909 Commerce Rd		Annapolis	MD	21401		Direct Transfer	12/17/2015	\$84,936.50
Fti Consulting Inc	909 Commerce Rd		Annapolis	MD	21401		Direct Transfer	12/23/2015	\$64,079.86
Fti Consulting Inc	909 Commerce Rd		Annapolis	MD	21401		Direct Transfer	12/29/2015	\$29,191.00
Fti Consulting Inc	909 Commerce Rd		Annapolis	MD	21401		Direct Transfer	1/8/2016	\$254,560.45
Gartner Inc	56 Top Gallant Road		Stamford	CT	06904		Direct Transfer	10/30/2015	\$65,440.67
Gateway Pediatrics Ltd	P.O. Box 1209		Maryland Heights	MO	63043-9998		Check	10/15/2015	\$396.95
Gei Consultants Inc	4601 Dtc Blvd Ste L100		Denver	CO	80237		Direct Transfer	10/22/2015	\$2,000.00
General Electric Capital Corp	1415 West 22Nd Street		Oak Brook	IL	60523		Direct Transfer	10/21/2015	\$8,058.47
General Electric Capital Corp	1415 West 22Nd Street		Oak Brook	IL	60523		Direct Transfer	10/30/2015	\$821,049.13
General Electric Capital Corp	1415 West 22Nd Street		Oak Brook	IL	60523		Direct Transfer	11/30/2015	\$821,049.13
General Electric Capital Corp	1415 West 22Nd Street		Oak Brook	IL	60523		Direct Transfer	12/31/2015	\$821,049.13
Genscape Inc	301 East Main Street Ste 200		Louisville	KY	40202		Direct Transfer	12/7/2015	\$41,013.00
George & Company	594 Rose Jones Lane		London	KY	40741		Direct Transfer	10/28/2015	\$621.32
George & Lorensen Plc	1526 Kanawha Blvd East		Charleston	WV	25311		Direct Transfer	11/17/2015	\$25,503.45
George C Morris Iii	10910 Bridgewood Street		Houston	TX	77024		Check	10/29/2015	\$6,000.00
George C Morris Iii	10910 Bridgewood Street		Houston	TX	77024		Check	11/5/2015	\$1,279.39
George C Morris Iii	10910 Bridgewood Street		Houston	TX	77024		Check	12/17/2015	\$11,000.00
George C Morris Iii	10910 Bridgewood Street		Houston	TX	77024		Check	12/23/2015	\$1,000.00
Geosyntec Consultants	900 Broken Sound Pkwy Nw	Suite 200	Boca Raton	FL	33487-2775		Direct Transfer	10/13/2015	\$36,881.22
Geosyntec Consultants	900 Broken Sound Pkwy Nw	Suite 200	Boca Raton	FL	33487-2775		Direct Transfer	11/10/2015	\$22,038.01
Geosyntec Consultants	900 Broken Sound Pkwy Nw	Suite 200	Boca Raton	FL	33487-2775		Direct Transfer	11/23/2015	\$23,686.88
Geosyntec Consultants	900 Broken Sound Pkwy Nw	Suite 200	Boca Raton	FL	33487-2775		Direct Transfer	12/8/2015	\$24,525.02
Geosyntec Consultants	900 Broken Sound Pkwy Nw	Suite 200	Boca Raton	FL	33487-2775		Direct Transfer	12/10/2015	\$2,245.00
Geosyntec Consultants	900 Broken Sound Pkwy Nw	Suite 200	Boca Raton	FL	33487-2775		Direct Transfer	12/23/2015	\$37,397.78
Geosyntec Consultants	900 Broken Sound Pkwy Nw	Suite 200	Boca Raton	FL	33487-2775		Direct Transfer	12/31/2015	\$5,109.25
Geosyntec Consultants	900 Broken Sound Pkwy Nw	Suite 200	Boca Raton	FL	33487-2775		Direct Transfer	1/7/2016	\$6,502.50

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
Geosyntec Consultants	900 Broken Sound Pkwy Nw	Suite 200	Boca Raton	FL	33487-2775		Direct Transfer	1/7/2016	\$22,343.25
Gfi Brokers Ltd	1 Snowden Street		London		EC2A-2DQ	England	Direct Transfer	11/13/2015	\$1,400.00
Gfi Brokers Ltd	1 Snowden Street		London		EC2A-2DQ	England	Direct Transfer	12/11/2015	\$3,500.00
Giuseppes Catering	4141 South Grand Blvd		St Louis	MO	63118		Check	10/22/2015	\$506.07
Glassmere Fuel Services Inc	P.O. Box 187	1967 Saxonburg Blvd	Curtisville	PA	15032		Direct Transfer	11/12/2015	\$25,000.00
Glassmere Fuel Services Inc	P.O. Box 187	1967 Saxonburg Blvd	Curtisville	PA	15032		Direct Transfer	11/13/2015	\$25,000.00
Global Bondholder Services Corp	65 Broadway Suite 404		New York	NY	10006		Direct Transfer	11/25/2015	\$76,324.85
Greenberg Traurig	Attorneys At Law	2101 L Street Nw Suite 1000	Washington	DC	20037		Direct Transfer	1/7/2016	\$46,637.30
Greensfelder Hemker & Gale Pc	2000 Equitable Building	10 South Broadway	St Louis	MO	63102		Check	10/22/2015	\$42.00
Greensfelder Hemker & Gale Pc	2000 Equitable Building	10 South Broadway	St Louis	MO	63102		Check	10/29/2015	\$350.00
Greensfelder Hemker & Gale Pc	2000 Equitable Building	10 South Broadway	St Louis	MO	63102		Check	11/5/2015	\$786.00
Groom Law Group Chartered	1701 Pennsylvania Ave Ne	Suite 1200	Washington	DC	20006-5811		Direct Transfer	11/4/2015	\$33,268.11
Growing Green Inc	800 Edwin St		St Louis	MO	63103		Direct Transfer	10/30/2015	\$279.00
Growing Green Inc	800 Edwin St		St Louis	MO	63103		Direct Transfer	12/2/2015	\$279.00
Growing Green Inc	800 Edwin St		St Louis	MO	63103		Direct Transfer	12/9/2015	\$356.04
Growing Green Inc	800 Edwin St		St Louis	MO	63103		Direct Transfer	12/31/2015	\$279.00
H & H Health Associates Inc	3660 South Geyer Road	Suite 100	St Louis	MO	63127		Direct Transfer	10/16/2015	\$480.00
H & H Health Associates Inc	3660 South Geyer Road	Suite 100	St Louis	MO	63127		Direct Transfer	12/9/2015	\$4,150.00
H & H Health Associates Inc	3660 South Geyer Road	Suite 100	St Louis	MO	63127		Direct Transfer	12/11/2015	\$500.00
Hacektt Security Inc	9811 South Forty Drive		St Louis	MO	63124		Check	11/12/2015	\$540.00
Hall & Evans Llc	1001 Seventeenth Street	Suite 300	Denver	CO	80202-2034		Check	10/22/2015	\$855.00
Hall & Evans Llc	1001 Seventeenth Street	Suite 300	Denver	CO	80202-2034		Check	11/5/2015	\$1,339.50
Hall & Evans Llc	1001 Seventeenth Street	Suite 300	Denver	CO	80202-2034		Check	11/25/2015	\$1,454.80
Hall & Evans Llc	1001 Seventeenth Street	Suite 300	Denver	CO	80202-2034		Check	12/31/2015	\$5,697.80
Hall & Evans Llc	1001 Seventeenth Street	Suite 300	Denver	CO	80202-2034		Direct Transfer	1/7/2016	\$86.50
Hartford Life And Accident Co	401 Market Street		Philadelphia	PA	19106		Direct Transfer	12/28/2015	\$42,088.00
Health Care Servc Corp	Dbc Bcbsil	300 East Randolph Street	Chicago	IL	60601		Direct Transfer	12/8/2015	\$191,556.65
Health Care Servc Corp	Dbc Bcbsil	300 East Randolph Street	Chicago	IL	60601		Direct Transfer	12/9/2015	\$5,922.40
Health Care Servc Corp	Dbc Bcbsil	300 East Randolph Street	Chicago	IL	60601		Direct Transfer	12/16/2015	\$2,106.21
Health Care Servc Corp	Dbc Bcbsil	300 East Randolph Street	Chicago	IL	60601		Direct Transfer	1/6/2016	\$34,895.34
Health Equity Inc	15 West Scenic Pointe Drive	Suite 100	Draper	UT	84020		Direct Transfer	12/31/2015	\$282,500.00
Health Equity Inc	15 West Scenic Pointe Drive	Suite 100	Draper	UT	84020		Direct Transfer	1/6/2016	\$750.00
Healthsmart Casualty Claim Solut	Healthsmart Casualty Claims Solu	222 W Las Colinas Blv Suite 600N	Irving	TX	75039		Check	10/22/2015	\$20,855.52
Healthsmart Casualty Claim Solut	Healthsmart Casualty Claims Solu	222 W Las Colinas Blv Suite 600N	Irving	TX	75039		Check	10/29/2015	\$1,224.75
Healthsmart Casualty Claim Solut	Healthsmart Casualty Claims Solu	222 W Las Colinas Blv Suite 600N	Irving	TX	75039		Check	11/19/2015	\$2,996.00
Healthsmart Casualty Claim Solut	Healthsmart Casualty Claims Solu	222 W Las Colinas Blv Suite 600N	Irving	TX	75039		Check	12/23/2015	\$535.00
HealthSmart Disability Management	P.O. Box 3389		Charleston	WV	25333-3389		Direct Transfer	Various	\$301,869.18
Henthorn Environmental Services	517 Sixth Avenue		St. Albans	WV	25177		Direct Transfer	10/13/2015	\$1,350.00
Henthorn Environmental Services	517 Sixth Avenue		St. Albans	WV	25177		Direct Transfer	11/17/2015	\$4,037.50
Henthorn Environmental Services	517 Sixth Avenue		St. Albans	WV	25177		Direct Transfer	12/11/2015	\$3,884.00



SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
Holland & Hart	Attorneys At Law	555 17Th Street Suite 3200	Denver	CO	80202-3979		Direct Transfer	10/29/2015	\$11,578.50
Holland & Hart	Attorneys At Law	555 17Th Street Suite 3200	Denver	CO	80202-3979		Direct Transfer	11/2/2015	\$855.00
Holland & Hart	Attorneys At Law	555 17Th Street Suite 3200	Denver	CO	80202-3979		Direct Transfer	11/3/2015	\$14,487.85
Holland & Hart	Attorneys At Law	555 17Th Street Suite 3200	Denver	CO	80202-3979		Direct Transfer	11/23/2015	\$174.00
Holland & Hart	Attorneys At Law	555 17Th Street Suite 3200	Denver	CO	80202-3979		Direct Transfer	11/25/2015	\$1,826.00
Holland & Hart	Attorneys At Law	555 17Th Street Suite 3200	Denver	CO	80202-3979		Direct Transfer	12/8/2015	\$4,760.00
Holland & Hart	Attorneys At Law	555 17Th Street Suite 3200	Denver	CO	80202-3979		Direct Transfer	12/9/2015	\$256.50
Holland & Hart	Attorneys At Law	555 17Th Street Suite 3200	Denver	CO	80202-3979		Direct Transfer	12/10/2015	\$3,295.00
Holland & Hart	Attorneys At Law	555 17Th Street Suite 3200	Denver	CO	80202-3979		Direct Transfer	12/22/2015	\$1,416.83
Honey Baked Ham	56 Nitro Mkt Place		Cross Lanes	WV	25313		check	12/7/2015	\$800.00
Houlihan Lokey Capital Inc	245 Park Avenue	20Th Floor	New York	NY	10167		Direct Transfer	1/8/2016	\$464,434.31
Hubbard Hospice House	1001 Curtis Price Way		Charleston	WV	25311		Check	11/25/2015	\$100.00
Hughes Customat Inc	170 Boulder Industrial Dr		Bridgeton	MO	63044		Direct Transfer	11/4/2015	\$206.30
Hughes Customat Inc	170 Boulder Industrial Dr		Bridgeton	MO	63044		Direct Transfer	12/2/2015	\$206.30
Hughes Customat Inc	170 Boulder Industrial Dr		Bridgeton	MO	63044		Direct Transfer	12/30/2015	\$206.30
Huntington Technology Group	148 Larkspur Dr		Huntington	WV	25705		Direct Transfer	11/16/2015	\$7,250.40
Hunton & Williams Llp	Riverfront Plaza East Tower	951 East Byrd Street	Richmond	VA	23219-4074		Direct Transfer	11/6/2015	\$8,161.50
Hunton & Williams Llp	Riverfront Plaza East Tower	951 East Byrd Street	Richmond	VA	23219-4074		Direct Transfer	1/6/2016	\$7,204.00
Hunton & Williams Llp	Riverfront Plaza East Tower	951 East Byrd Street	Richmond	VA	23219-4074		Direct Transfer	1/7/2016	\$288.00
Hurricane Floral & Gift Shop	2757 Main Street		Hurricane	WV	25526		Check	10/15/2015	\$84.80
Hurricane Floral & Gift Shop	2757 Main Street		Hurricane	WV	25526		Check	11/5/2015	\$79.50
Hurricane Floral & Gift Shop	2757 Main Street		Hurricane	WV	25526		Check	11/25/2015	\$84.80
Hurricane Floral & Gift Shop	2757 Main Street		Hurricane	WV	25526		Check	12/17/2015	\$74.20
Icap United Inc	35 Corporate Drive Suite 150		Burlington	MA	01083		Direct Transfer	10/16/2015	\$1,000.00
Icap United Inc	35 Corporate Drive Suite 150		Burlington	MA	01083		Direct Transfer	12/9/2015	\$1,000.00
Icap United Inc	35 Corporate Drive Suite 150		Burlington	MA	01083		Direct Transfer	1/5/2016	\$1,000.00
Illinois Dept Of Revenue	Retailers Occupation Tax		Springfield	IL	62796-0001		Direct Transfer	10/23/2015	\$22,243.00
Illinois Dept Of Revenue	Retailers Occupation Tax		Springfield	IL	62796-0001		Direct Transfer	11/25/2015	\$23,277.00
Illinois Dept Of Revenue	Retailers Occupation Tax		Springfield	IL	62796-0001		Direct Transfer	12/23/2015	\$9,562.00
Illinois Secretary Of State	Department Of Business Services	501 S 2Nd Street	Springfield	IL	62756		Check	10/29/2015	\$250.00
Illinois Secretary Of State	Department Of Business Services	501 S 2Nd Street	Springfield	IL	62756		Check	11/25/2015	\$100.00
Illinois Secretary Of State	Department Of Business Services	501 S 2Nd Street	Springfield	IL	62756		Check	12/3/2015	\$250.00
Institute For Management Studies	201 W Liberty St Ste 100		Reno	NV	89501		Check	12/23/2015	\$900.00
Intax Inc	501 Darby Creek Road	Suite 19	Lexington	KY	40509		Direct Transfer	10/23/2015	\$1,472,700.03
Intax Inc	501 Darby Creek Road	Suite 19	Lexington	KY	40509		Direct Transfer	11/6/2015	\$206,863.57
Intax Inc	501 Darby Creek Road	Suite 19	Lexington	KY	40509		Direct Transfer	11/20/2015	\$290,442.71



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Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
Intax Inc	501 Darby Creek Road	Suite 19	Lexington	KY	40509		Direct Transfer	12/18/2015	\$26,452.50
Interface Security Systems Llc	3773 Corporate Center Dr		Earth City	MO	63045-1130		Check	11/19/2015	\$59.04
Ipreo Llc	1359 Broadway 2Nd Fl		New York	NY	10018		Direct Transfer	12/2/2015	\$12,500.00
Iron Mountain	4 Chase Metrotech Center	7Th Floor East Lockbox 27128	Brooklyn	NY	11424		Check	10/15/2015	\$461.83
Iron Mountain	4 Chase Metrotech Center	7Th Floor East Lockbox 27128	Brooklyn	NY	11424		Check	11/19/2015	\$461.83
Iron Mountain	4 Chase Metrotech Center	7Th Floor East Lockbox 27128	Brooklyn	NY	11424		Check	12/17/2015	\$486.40
Italiana Coke	Via Stalingrado 25	17014 San Guiseppe	Di Cairo			Italy	Direct Transfer	11/13/2015	\$17,005.85
Italiana Coke	Via Stalingrado 25	17014 San Guiseppe	Di Cairo			Italy	Direct Transfer	12/29/2015	\$13,390.00
Itochu Corporation	5-1 Kita-Aoyama 2-Chome	Minato-Ku	Tokyo		107-0877	Japan	Direct Transfer	1/8/2016	\$247.34
Itochu Singapore Pte Ltd	9 Raffles Place #41-01	Republic Plaza	Singapore		048619	Singapore	Direct Transfer	11/6/2015	\$14,879.74
J Thomas Jones	8 Edwin Street		Morgantown	WV	26501		Direct Transfer	10/26/2015	\$466.30
J Thomas Jones	8 Edwin Street		Morgantown	WV	26501		Direct Transfer	10/27/2015	\$8,000.00
J Thomas Jones	8 Edwin Street		Morgantown	WV	26501		Direct Transfer	12/10/2015	\$8,000.00
J Thomas Jones	8 Edwin Street		Morgantown	WV	26501		Direct Transfer	12/18/2015	\$1,000.00
J Thomas Jones	8 Edwin Street		Morgantown	WV	26501		Direct Transfer	1/6/2016	\$60.51
Jackson Kelly Plc	Attorneys At Law	P O Box 11276	Charleston	WV	25339		Direct Transfer	10/13/2015	\$20,346.91
Jackson Kelly Plc	Attorneys At Law	P O Box 11276	Charleston	WV	25339		Direct Transfer	10/15/2015	\$15,059.47
Jackson Kelly Plc	Attorneys At Law	P O Box 11276	Charleston	WV	25339		Direct Transfer	10/16/2015	\$852.55
Jackson Kelly Plc	Attorneys At Law	P O Box 11276	Charleston	WV	25339		Direct Transfer	10/21/2015	\$12,089.91
Jackson Kelly Plc	Attorneys At Law	P O Box 11276	Charleston	WV	25339		Direct Transfer	10/23/2015	\$1,513.08
Jackson Kelly Plc	Attorneys At Law	P O Box 11276	Charleston	WV	25339		Direct Transfer	11/3/2015	\$65,724.98
Jackson Kelly Plc	Attorneys At Law	P O Box 11276	Charleston	WV	25339		Direct Transfer	11/4/2015	\$52,973.33
Jackson Kelly Plc	Attorneys At Law	P O Box 11276	Charleston	WV	25339		Direct Transfer	11/25/2015	\$76,390.47
Jackson Kelly Plc	Attorneys At Law	P O Box 11276	Charleston	WV	25339		Direct Transfer	12/8/2015	\$1,213.22
Jackson Kelly Plc	Attorneys At Law	P O Box 11276	Charleston	WV	25339		Direct Transfer	12/9/2015	\$50,911.00
Jackson Kelly Plc	Attorneys At Law	P O Box 11276	Charleston	WV	25339		Direct Transfer	12/15/2015	\$509.12
Jackson Kelly Plc	Attorneys At Law	P O Box 11276	Charleston	WV	25339		Direct Transfer	12/16/2015	\$793.27
Jackson Kelly Plc	Attorneys At Law	P O Box 11276	Charleston	WV	25339		Direct Transfer	12/22/2015	\$1,897.21
Jackson Kelly Plc	Attorneys At Law	P O Box 11276	Charleston	WV	25339		Direct Transfer	12/23/2015	\$3,478.36
Jackson Kelly Plc	Attorneys At Law	P O Box 11276	Charleston	WV	25339		Direct Transfer	1/5/2016	\$76,960.50
Jackson Kelly Plc	Attorneys At Law	P O Box 11276	Charleston	WV	25339		Direct Transfer	1/7/2016	\$8,097.69
Jackson Kelly Plc	Attorneys At Law	P O Box 11276	Charleston	WV	25339		Direct Transfer	1/7/2016	\$56,140.43
Jackson Kelly Plc	1099 18Th Street Suite 2150		Denver	CO	80202-1908		Direct Transfer	11/3/2015	\$2,483.53
James Sabala	1876 E Chalet Drive		Hayden Lake	ID	83835		Direct Transfer	10/27/2015	\$5,000.00
James Sabala	1876 E Chalet Drive		Hayden Lake	ID	83835		Direct Transfer	10/29/2015	\$1,239.85
James Sabala	1876 E Chalet Drive		Hayden Lake	ID	83835		Direct Transfer	10/30/2015	\$937.20
James Sabala	1876 E Chalet Drive		Hayden Lake	ID	83835		Direct Transfer	12/10/2015	\$9,000.00
James Sabala	1876 E Chalet Drive		Hayden Lake	ID	83835		Direct Transfer	12/18/2015	\$1,000.00
Jewish Community Center	2 Millstone Campus Drive		St Louis	MO	63146		Check	11/5/2015	\$1,371.88
Jewish Community Center	2 Millstone Campus Drive		St Louis	MO	63146		Check	12/3/2015	\$1,371.88
Jimmy E Kuhens	7 N High Street		Shinnston	WV	26431		Check	11/5/2015	\$4,200.00
Joele Frank Wilkinson	Joele Frank Wilkinson Brimmer	622 Third Avenue 36Th Floor	New York	NY	10017		Direct Transfer	10/16/2015	\$14,000.00
Joele Frank Wilkinson	Joele Frank Wilkinson Brimmer	622 Third Avenue 36Th Floor	New York	NY	10017		Direct Transfer	10/21/2015	\$60,000.00
Joele Frank Wilkinson	Joele Frank Wilkinson Brimmer	622 Third Avenue 36Th Floor	New York	NY	10017		Direct Transfer	1/6/2016	\$40,000.00

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Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
John B Lowell	7374 Northmoor Dr		Saint Louis	MO	63105		Check	11/19/2015	\$82.50
John T Boyd Company	4000 Town Center Blve Suite 300		Canonsburg	PA	15317		Direct Transfer	11/4/2015	\$8,125.00
John T Boyd Company	4000 Town Center Blve Suite 300		Canonsburg	PA	15317		Direct Transfer	11/9/2015	\$4,083.55
Jose Eduardo Franco	43 Humaita	Rua Mario De Andrade	Rio De Janeiro		22.260-220	Brazil	Direct Transfer	10/28/2015	\$1,055.00
Jose Eduardo Franco	43 Humaita	Rua Mario De Andrade	Rio De Janeiro		22.260-220	Brazil	Direct Transfer	1/8/2016	\$5,775.83
Joseph Gorla	4 Sappington Acres Drive		St Louis	MO	63126		Direct Transfer	10/20/2015	\$1,000.00
Joseph Gorla	4 Sappington Acres Drive		St Louis	MO	63126		Direct Transfer	11/3/2015	\$1,000.00
Joseph Gorla	4 Sappington Acres Drive		St Louis	MO	63126		Direct Transfer	11/17/2015	\$1,900.00
K & L Gates Llp	210 Sixth Ave		Pittsburgh	PA	15222		Direct Transfer	10/13/2015	\$10,783.17
K & L Gates Llp	210 Sixth Ave		Pittsburgh	PA	15222		Direct Transfer	11/3/2015	\$7,204.00
K & L Gates Llp	210 Sixth Ave		Pittsburgh	PA	15222		Direct Transfer	12/30/2015	\$4,504.50
K & L Gates Llp	210 Sixth Ave		Pittsburgh	PA	15222		Direct Transfer	1/7/2016	\$1,357.50
Kanawha Charleston Health Dept	Putnam Board Of Health	P.O. Box 1107	Charleston	WV	25324-1107		Check	11/5/2015	\$917.00
Kaye Scholer Llp	250 West 55Th St		New York	NY	10019-9710		Direct Transfer	12/17/2015	\$1,750,000.00
Kaye Scholer Llp	250 West 55Th St		New York	NY	10019-9710		Direct Transfer	1/8/2016	\$453,884.61
Kelly Services Inc	999 W Big Beaver Road		Troy	MI	48084-4782		Direct Transfer	10/20/2015	\$3,032.08
Kelly Services Inc	999 W Big Beaver Road		Troy	MI	48084-4782		Direct Transfer	10/27/2015	\$3,423.17
Kelly Services Inc	999 W Big Beaver Road		Troy	MI	48084-4782		Direct Transfer	11/9/2015	\$1,716.96
Kelly Services Inc	999 W Big Beaver Road		Troy	MI	48084-4782		Direct Transfer	11/23/2015	\$3,354.30
Kelly Services Inc	999 W Big Beaver Road		Troy	MI	48084-4782		Direct Transfer	12/14/2015	\$4,469.83
Kentucky Power Company	P.O. Box 24410		Canton	OH	44701-4410		Direct Transfer	11/16/2015	\$132.22
Kentucky Power Company	P.O. Box 24410		Canton	OH	44701-4410		Direct Transfer	12/14/2015	\$86.48
Kentucky Power Company	P.O. Box 24410		Canton	OH	44701-4410		Direct Transfer	12/16/2015	\$78.74
Kentucky State Treasurer	Revenue Cabinet	P.O. Box 5110	Frankfort	KY	40619		Direct Transfer	10/21/2015	\$52,938.01
Kentucky State Treasurer	Revenue Cabinet	P.O. Box 5110	Frankfort	KY	40619		Direct Transfer	10/23/2015	\$29.30
Kentucky State Treasurer	Unclaimed Property Division	1050 Us Hwy, 127 S., Suite 1000	Frankfort	KY	40601		Check	10/26/2015	\$2,949.70
Kentucky State Treasurer	Revenue Cabinet	P.O. Box 5110	Frankfort	KY	40619		Direct Transfer	11/20/2015	\$50,300.64
Kentucky State Treasurer	Revenue Cabinet	P.O. Box 5110	Frankfort	KY	40619		Direct Transfer	12/17/2015	\$25,298.00
Kentucky State Treasurer	Revenue Cabinet	P.O. Box 5110	Frankfort	KY	40619		Direct Transfer	12/23/2015	\$28.39
Keystone Staffing Resources	12747 Olive Boulevard	Suite 200	St Louis	MO	63141		Direct Transfer	11/3/2015	\$634.38
Kirkland & Ellis Llp	601 Lexington Ave		New York	NY	10022		Direct Transfer	1/7/2016	\$150,000.00
Krc Enterprises Llc	DbA Gaurdian Medical Logistics	1868 Craigshire Rd	St Louis	MO	63146		Check	10/29/2015	\$460.00
Kristi Moss Ruggles	Independent Consulting Services	578 Cedar Riffle Road	Greenup	KY	41144		Direct Transfer	10/13/2015	\$1,237.50
Kristi Moss Ruggles	Independent Consulting Services	578 Cedar Riffle Road	Greenup	KY	41144		Direct Transfer	12/10/2015	\$935.00
Kristi Moss Ruggles	Independent Consulting Services	578 Cedar Riffle Road	Greenup	KY	41144		Direct Transfer	1/8/2016	\$3,372.95
Krogers	302 Great Teays Blvd.		Scott Depot	WV	25560		check	12/15/2015	\$20.58
Kroll Factual Data	250 E Broad St 18Th Flr		Columbus	OH	43215		Check	11/5/2015	\$647.50
Laclede Gas Company	Drawer 2		St Louis	MO	63171		Check	10/15/2015	\$85.85
Laclede Gas Company	Drawer 2		St Louis	MO	63171		Check	11/19/2015	\$145.72
Laclede Gas Company	Drawer 2		St Louis	MO	63171		Check	12/10/2015	\$304.22
Lamp Bartram Levy Trautwein & Pe	720 Fourth Avenue		Huntington	WV	25701		Check	12/3/2015	\$5,000.00
Lamp Bartram Levy Trautwein & Pe	720 Fourth Avenue		Huntington	WV	25701		Check	12/23/2015	\$3,080.00

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
Lamp Bartram Levy Trautwein & Pe	720 Fourth Avenue		Huntington	WV	25701		Check	12/31/2015	\$4,080.00
Levi Ray & Shoup Inc	2401 West Monroe	Attn Accounts Receivable	Springfield	IL	62704-1439		Direct Transfer	11/13/2015	\$30,475.00
Levi Ray & Shoup Inc	2401 West Monroe	Attn Accounts Receivable	Springfield	IL	62704-1439		Direct Transfer	12/3/2015	\$32,080.00
Lexington Coal Company Llc	1051 Main Street		Milton	WV	25541		Direct Transfer	10/23/2015	\$845.83
Lexington Coal Company Llc	1051 Main Street		Milton	WV	25541		Direct Transfer	11/24/2015	\$524.20
Lexington Coal Company Llc	1051 Main Street		Milton	WV	25541		Direct Transfer	12/23/2015	\$3,033.34
Lexisnexis	436 Seventh Ave		Carol Stream	IL	60132-2314		Check	10/29/2015	\$2,281.45
Lexisnexis	436 Seventh Ave		Carol Stream	IL	60132-2314		Check	11/19/2015	\$2,281.45
Lexisnexis	436 Seventh Ave		Carol Stream	IL	60132-2314		Check	12/17/2015	\$2,281.45
Lexmark Enterprise Software	22701 W 68Th Terrace		Shawnee	KS	66226		Direct Transfer	11/18/2015	\$19,940.00
Lexmark Enterprise Software	22701 W 68Th Terrace		Shawnee	KS	66226		Direct Transfer	12/2/2015	\$19,940.00
Liberty Distributors Inc.	6015 National Road		Triadelphia	WV	26059		Direct Transfer	10/13/2015	\$146.30
Liberty Distributors Inc.	6015 National Road		Triadelphia	WV	26059		Direct Transfer	11/25/2015	\$128.79
Logmein Inc	320 Summer Street		Boston	MA	02210-1701		Direct Transfer	10/30/2015	\$5,196.00
Lumos Networks	P.O. Box 580062		Charlotte	NC	28258-0062		Direct Transfer	11/30/2015	\$625.38
Lumos Networks	P.O. Box 580062		Charlotte	NC	28258-0062		Direct Transfer	12/29/2015	\$627.15
Mailfinance	478 Wheelers Farms Road		Milford	CT	06461		Direct Transfer	10/27/2015	\$1,712.18
Manufacturers Alliance/Mapi Inc	1600 Wilson Blvd Suite 1100		Arlington	VA	22209-2594		Check	12/31/2015	\$2,150.00
Marely Aed & First Aid	717 Crown Industrial Ct	Unit J Box 10	Chesterfield	MO	63005		Direct Transfer	11/20/2015	\$507.72
Marex Spectron - London	Spectron Energy Services Limited	Level 5 155 Bishopsgate	London		EC2M 3TQ	England	Direct Transfer	11/13/2015	\$200.00
Marex Spectron - London	Spectron Energy Services Limited	Level 5 155 Bishopsgate	London		EC2M 3TQ	England	Direct Transfer	12/11/2015	\$800.00
Market Communications Llc	135 W 36Th Street 9Th Floor		New York	NY	10018		Direct Transfer	10/30/2015	\$1,350.56
Market Communications Llc	135 W 36Th Street 9Th Floor		New York	NY	10018		Direct Transfer	1/5/2016	\$1,350.56
Marsh Usa Inc	P.O. Box 846015		Dallas	TX	75284-6015		Direct Transfer	11/4/2015	\$301,340.68
Marsh Usa Inc	P.O. Box 846015		Dallas	TX	75284-6015		Direct Transfer	12/2/2015	\$225,940.62
Marsh Usa Inc	P.O. Box 846015		Dallas	TX	75284-6015		Direct Transfer	12/18/2015	\$422,028.00
Marsh Usa Inc	P.O. Box 846015		Dallas	TX	75284-6015		Direct Transfer	1/5/2016	\$31,990.76
Matthew Bender & Co Inc	1275 Broadway		Albany	NY	12204		Check	10/22/2015	\$2,066.20
Mcad Technologies	Dbm Mcad Technologies	7450 West Alaska Drive	Lakewood	CO	80226		Direct Transfer	1/4/2016	\$3,270.00
Mediasignage Inc	5776 D Lindero Cyn Rd # 182		Westlake Village	CA	91362		Direct Transfer	11/17/2015	\$1,188.00
Medicare	Commercial Repayment Center	P.O. Box 93945	Cleveland	OH	44101-5945		Check	12/3/2015	\$49.47
Mercer Health & Benefits Llc	701 Market Street		St Louis	MO	63101		Direct Transfer	11/23/2015	\$4,420.00
Mercer Hr Consulting Inc	701 Market Street Suite 1100		St Louis	MO	63101		Direct Transfer	10/21/2015	\$42,976.00
Mercer Hr Consulting Inc	701 Market Street Suite 1100		St Louis	MO	63101		Direct Transfer	10/22/2015	\$18,020.00
Mercer Hr Consulting Inc	701 Market Street Suite 1100		St Louis	MO	63101		Direct Transfer	11/13/2015	\$52,855.96
Mercer Hr Consulting Inc	701 Market Street Suite 1100		St Louis	MO	63101		Direct Transfer	12/3/2015	\$10,644.00
Mercer Hr Consulting Inc	701 Market Street Suite 1100		St Louis	MO	63101		Direct Transfer	12/7/2015	\$7,610.00
Mercer Hr Consulting Inc	701 Market Street Suite 1100		St Louis	MO	63101		Direct Transfer	12/7/2015	\$48,218.00

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
Mercer Hr Consulting Inc	701 Market Street Suite 1100		St Louis	MO	63101		Direct Transfer	12/9/2015	\$7,159.00
Mercer Hr Consulting Inc	701 Market Street Suite 1100		St Louis	MO	63101		Direct Transfer	12/29/2015	\$8,994.00
Mercer Hr Consulting Inc	701 Market Street Suite 1100		St Louis	MO	63101		Direct Transfer	12/30/2015	\$28,665.00
Mercer Hr Consulting Inc	701 Market Street Suite 1100		St Louis	MO	63101		Direct Transfer	1/7/2016	\$1,713.33
Mercer Hr Svices	21520 Network Place		Chicago	IL	60673-1215		Direct Transfer	11/25/2015	\$51,844.34
Mercer Hr Svices	21520 Network Place		Chicago	IL	60673-1215		Direct Transfer	12/3/2015	\$61,031.37
Mercer Trust Company	C/O Citibank 111 Wall Street		New York	NY	10043		Direct Transfer	10/16/2015	\$2,047,726.05
Mercer Trust Company	C/O Citibank 111 Wall Street		New York	NY	10043		Direct Transfer	10/22/2015	\$302,509.28
Mercer Trust Company	C/O Citibank 111 Wall Street		New York	NY	10043		Direct Transfer	10/30/2015	\$1,987,136.83
Mercer Trust Company	C/O Citibank 111 Wall Street		New York	NY	10043		Direct Transfer	11/6/2015	\$286,418.99
Mercer Trust Company	C/O Citibank 111 Wall Street		New York	NY	10043		Direct Transfer	11/16/2015	\$2,015,216.18
Mercer Trust Company	C/O Citibank 111 Wall Street		New York	NY	10043		Direct Transfer	11/20/2015	\$280,538.39
Mercer Trust Company	C/O Citibank 111 Wall Street		New York	NY	10043		Direct Transfer	12/1/2015	\$2,001,472.86
Mercer Trust Company	C/O Citibank 111 Wall Street		New York	NY	10043		Direct Transfer	12/4/2015	\$255,780.64
Mercer Trust Company	C/O Citibank 111 Wall Street		New York	NY	10043		Direct Transfer	12/14/2015	\$2,040,669.40
Mercer Trust Company	C/O Citibank 111 Wall Street		New York	NY	10043		Direct Transfer	12/18/2015	\$293,184.17
Mercer Trust Company	C/O Citibank 111 Wall Street		New York	NY	10043		Direct Transfer	12/28/2015	\$1,951,730.74
Mercer Trust Company	C/O Citibank 111 Wall Street		New York	NY	10043		Direct Transfer	1/4/2016	\$278,249.26
Mercer Trust Company	C/O Citibank 111 Wall Street		New York	NY	10043		Direct Transfer	1/8/2016	\$1,394,378.12
Meridian Compensation Partners	100 Field Drive Suite 230		Lake Forest	IL	60045		Direct Transfer	10/16/2015	\$21,175.00
Merrill Communications Llc	Dbm Merrill Corporation	One Merrill Circle	St Paul	MN	55108		Direct Transfer	10/14/2015	\$1,524.00
Merrill Communications Llc	Dbm Merrill Corporation	One Merrill Circle	St Paul	MN	55108		Direct Transfer	10/16/2015	\$561.00
Merrill Communications Llc	Dbm Merrill Corporation	One Merrill Circle	St Paul	MN	55108		Direct Transfer	10/21/2015	\$873.90
Merrill Communications Llc	Dbm Merrill Corporation	One Merrill Circle	St Paul	MN	55108		Direct Transfer	10/22/2015	\$601.41
Merrill Communications Llc	Dbm Merrill Corporation	One Merrill Circle	St Paul	MN	55108		Direct Transfer	11/19/2015	\$873.90
Merrill Communications Llc	Dbm Merrill Corporation	One Merrill Circle	St Paul	MN	55108		Direct Transfer	11/20/2015	\$601.41
Merrill Communications Llc	Dbm Merrill Corporation	One Merrill Circle	St Paul	MN	55108		Direct Transfer	11/25/2015	\$1,254.00
Merrill Communications Llc	Dbm Merrill Corporation	One Merrill Circle	St Paul	MN	55108		Direct Transfer	12/3/2015	\$1,103.00
Merrill Communications Llc	Dbm Merrill Corporation	One Merrill Circle	St Paul	MN	55108		Direct Transfer	12/11/2015	\$2,272.00
Merrill Communications Llc	Dbm Merrill Corporation	One Merrill Circle	St Paul	MN	55108		Direct Transfer	12/18/2015	\$873.90
Merrill Communications Llc	Dbm Merrill Corporation	One Merrill Circle	St Paul	MN	55108		Direct Transfer	12/29/2015	\$19,392.41
Mesothelioma Uk Charitable Trust	C/O Churchills Funeral Directors	263 East Barnet Road	East Barnet Herts En4 8Sx			England	Check	12/23/2015	\$250.00
Metlife	Dept Ch 10579		Palatine	IL	60055-0579		Direct Transfer	10/16/2015	\$107,480.96

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
Metlife	Dept Ch 10579		Palatine	IL	60055-0579		Direct Transfer	11/3/2015	\$151,652.34
Metlife	Dept Ch 10579		Palatine	IL	60055-0579		Direct Transfer	11/10/2015	\$106,795.58
Metlife	Dept Ch 10579		Palatine	IL	60055-0579		Direct Transfer	12/2/2015	\$143,286.36
Metlife	Dept Ch 10579		Palatine	IL	60055-0579		Direct Transfer	12/15/2015	\$106,179.22
Metlife	Dept Ch 10579		Palatine	IL	60055-0579		Direct Transfer	1/5/2016	\$150,524.45
Metropolitan St Louis Sewer Dist	P O Box 437		St Louis	MO	63166-0437		Check	10/29/2015	\$81.30
Metropolitan St Louis Sewer Dist	P O Box 437		St Louis	MO	63166-0437		Check	12/31/2015	\$40.65
Mhs Consulting Corporation	7711 Carondelet Avenue Suite 800		St Louis	MO	63105		Direct Transfer	10/23/2015	\$153,532.26
Mhs Consulting Corporation	7711 Carondelet Avenue Suite 800		St Louis	MO	63105		Direct Transfer	11/13/2015	\$122,171.71
Mhs Consulting Corporation	7711 Carondelet Avenue Suite 800		St Louis	MO	63105		Direct Transfer	12/23/2015	\$111,495.70
Mhs Consulting Corporation	7711 Carondelet Avenue Suite 800		St Louis	MO	63105		Direct Transfer	1/7/2016	\$115,716.76
Mhs Consulting Corporation	7711 Carondelet Avenue Suite 800		St Louis	MO	63105		Direct Transfer	1/8/2016	\$23,299.28
Millennium Bulk Terminals	Longview Llc	170 S Main Suite 700	Salt Lake City	UT	84101		Direct Transfer	10/21/2015	\$143,488.00
Millennium Bulk Terminals	Longview Llc	170 S Main Suite 700	Salt Lake City	UT	84101		Direct Transfer	10/23/2015	\$143,488.00
Millennium Bulk Terminals	Longview Llc	170 S Main Suite 700	Salt Lake City	UT	84101		Direct Transfer	10/28/2015	\$181,488.00
Millennium Bulk Terminals	Longview Llc	170 S Main Suite 700	Salt Lake City	UT	84101		Direct Transfer	11/6/2015	\$675,488.00
Millennium Bulk Terminals	Longview Llc	170 S Main Suite 700	Salt Lake City	UT	84101		Direct Transfer	11/13/2015	\$67,488.00
Millennium Bulk Terminals	Longview Llc	170 S Main Suite 700	Salt Lake City	UT	84101		Direct Transfer	11/20/2015	\$181,488.00
Millennium Bulk Terminals	Longview Llc	170 S Main Suite 700	Salt Lake City	UT	84101		Direct Transfer	11/25/2015	\$105,488.00
Millennium Bulk Terminals	Longview Llc	170 S Main Suite 700	Salt Lake City	UT	84101		Direct Transfer	12/4/2015	\$143,488.00
Millennium Bulk Terminals	Longview Llc	170 S Main Suite 700	Salt Lake City	UT	84101		Direct Transfer	12/11/2015	\$295,488.00
Millennium Bulk Terminals	Longview Llc	170 S Main Suite 700	Salt Lake City	UT	84101		Direct Transfer	1/8/2016	\$49,989.00
Miners Exchange Bank	110 East Main Street		Appalachia	VA	24216		Direct Transfer	11/13/2015	\$45,922.00
Miners Exchange Bank	110 East Main Street		Appalachia	VA	24216		Direct Transfer	11/13/2015	\$45,922.00
Miro Consulting Inc	167 Main Street		Woodbridge	NJ	07095		Direct Transfer	11/25/2015	\$10,000.00
Missouri American Water	P.O. Box 94551		Palatine	IL	60094-4551		Check	12/3/2015	\$40.65
Missouri Dept Of Revenue	P O Box 840		Jefferson City	MO	65105-0840		Check	10/29/2015	\$1,684.40
Missouri Society Of Cpa'S	540 Maryville Centre Drive	Ste 200	St Louis	MO	63141		Check	11/12/2015	\$380.00
Mitratech Holdings Inc	5001 Plaza On The Lake	Suite 111	Austin	TX	78746		Direct Transfer	11/25/2015	\$15,391.48
Mo U Science Technology	Career Opps/Employer Relations	304 Norwood Hall 320 W 12Th St	Rolla	MO	65409-0240		Check	10/15/2015	\$550.00
Moelis & Company Llc	Moelis & Company Llc	399 Park Ave 5Th Floor	New York	NY	10022		Direct Transfer	10/16/2015	\$300,000.00
Moelis & Company Llc	Moelis & Company Llc	399 Park Ave 5Th Floor	New York	NY	10022		Direct Transfer	1/7/2016	\$150,000.00
Moodys Analytic Inc	P.O. Box 116714		Atlanta	GA	30368-0597		Direct Transfer	12/23/2015	\$57,000.00
Morningstar Commodity Data Inc	120 N Lasalle St Suite 2150		Chicago	IL	60602		Direct Transfer	10/22/2015	\$6,543.08
Morningstar Commodity Data Inc	120 N Lasalle St Suite 2150		Chicago	IL	60602		Direct Transfer	12/18/2015	\$6,543.07
Morrison Foerster	P.O. Box 742335		Los Angeles	CA	90074-2335		Direct Transfer	11/6/2015	\$4,443.97
Mtm Technologies Inc	62656 Collections Center Drive		Chicago	IL	60693		Direct Transfer	11/25/2015	\$2,960.00
Mtm Technologies Inc	62656 Collections Center Drive		Chicago	IL	60693		Direct Transfer	12/10/2015	\$2,368.00
Mtm Technologies Inc	62656 Collections Center Drive		Chicago	IL	60693		Direct Transfer	12/29/2015	\$592.00
Nasdaq Omx Corp Solutions Llc	Nasdaq Omx Corp Solutions Inc	One Liberty Plaza	New York	NY	10006		Direct Transfer	11/25/2015	\$7,950.00

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
National Assoc Of Manufacturers	Tri-County Professional Bldg.,3A	1260 Freedom-Crider Road	Freedom	PA	15042		Direct Transfer	11/11/2015	\$100,000.00
National Assoc Of Manufacturers	Tri-County Professional Bldg.,3A	1260 Freedom-Crider Road	Freedom	PA	15042		Direct Transfer	11/23/2015	\$10,000.00
National Corporate Research	194 Washington Ave	Suite 310	Albany	NY	12210		Direct Transfer	10/22/2015	\$31,094.70
National Corporate Research	194 Washington Ave	Suite 310	Albany	NY	12210		Direct Transfer	11/5/2015	\$50,051.74
National Corporate Research	194 Washington Ave	Suite 310	Albany	NY	12210		Direct Transfer	12/9/2015	\$1,076.77
National Mining Association	101 Constitution Avenue Nw	Suite 500 East	Washington	DC	20001-2133		Direct Transfer	10/16/2015	\$192,500.00
National Union Fire Insurance Co	Of Pittsburgh Pa	175 Water Street	New York	NY	10038		Direct Transfer	10/14/2015	\$300,912.52
National Union Fire Insurance Co	Of Pittsburgh Pa	175 Water Street	New York	NY	10038		Direct Transfer	10/21/2015	\$582,294.92
National Union Fire Insurance Co	Of Pittsburgh Pa	175 Water Street	New York	NY	10038		Direct Transfer	10/30/2015	\$450,000.00
National Union Fire Insurance Co	Of Pittsburgh Pa	175 Water Street	New York	NY	10038		Direct Transfer	11/18/2015	\$234,157.68
National Union Fire Insurance Co	Of Pittsburgh Pa	175 Water Street	New York	NY	10038		Direct Transfer	12/15/2015	\$205,601.27
Natixis	Bo Otc Commodity Derivatives	40 Ave Terroirs De France	Paris		75012	France	Direct Transfer	12/23/2015	\$1,019,088.00
Natl Environmental Strategies	2600 Virginia Avenue Suite 505		Washington	DC	20038		Direct Transfer	10/21/2015	\$337.54
Natl Environmental Strategies	2600 Virginia Avenue Suite 505		Washington	DC	20038		Direct Transfer	10/30/2015	\$10,495.08
Natl Environmental Strategies	2600 Virginia Avenue Suite 505		Washington	DC	20038		Direct Transfer	11/18/2015	\$487.76
Natl Environmental Strategies	2600 Virginia Avenue Suite 505		Washington	DC	20038		Direct Transfer	11/30/2015	\$10,495.08
Natl Environmental Strategies	2600 Virginia Avenue Suite 505		Washington	DC	20038		Direct Transfer	12/29/2015	\$166.17
Natl Environmental Strategies	2600 Virginia Avenue Suite 505		Washington	DC	20038		Direct Transfer	12/31/2015	\$10,495.08
Naylor Llc	5950 Nw 1St Place		Gainesville	FL	32607-6018		Check	11/19/2015	\$349.50
Nc Dept Of State Treasurer	Unclaimed Property Program	325 North Salisbury Street	Raleigh	NC	27603-1385		Check	10/26/2015	\$127.29
Neely & Callaghan	159 Summers Street		Charleston	WV	2531-2134		Check	12/3/2015	\$8,371.18
Neofunds By Neopost	P.O. Box 30193		Tampa	FL	33630-3193		Check	10/22/2015	\$4,974.11
Netelligent Corporation	400 S Woodsmill Rd Suite 105		Chesterfield	MO	63017		Direct Transfer	10/19/2015	\$2,970.00
Netelligent Corporation	400 S Woodsmill Rd Suite 105		Chesterfield	MO	63017		Direct Transfer	11/4/2015	\$5,032.50
Netelligent Corporation	400 S Woodsmill Rd Suite 105		Chesterfield	MO	63017		Direct Transfer	11/13/2015	\$6,022.50
Netelligent Corporation	400 S Woodsmill Rd Suite 105		Chesterfield	MO	63017		Direct Transfer	12/11/2015	\$10,261.70
Netelligent Corporation	400 S Woodsmill Rd Suite 105		Chesterfield	MO	63017		Direct Transfer	12/18/2015	\$9,660.00
Netelligent Corporation	400 S Woodsmill Rd Suite 105		Chesterfield	MO	63017		Direct Transfer	12/29/2015	\$790.61
Netelligent Corporation	400 S Woodsmill Rd Suite 105		Chesterfield	MO	63017		Direct Transfer	12/31/2015	\$203,787.42
Network 80 Llc	1249 Hawthorn Hills		Festus	MO	63028		Direct Transfer	10/14/2015	\$4,500.00
Network 80 Llc	1249 Hawthorn Hills		Festus	MO	63028		Direct Transfer	11/25/2015	\$1,700.00
Network 80 Llc	1249 Hawthorn Hills		Festus	MO	63028		Direct Transfer	1/6/2016	\$400.00
Nisshin Steel	4-1 Marunouchi 3 Chome	Chiyoda-Ku	Tokyo			Japan	Direct Transfer	11/13/2015	\$37,738.18



SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
North Fork Water Conservancy	District	P.O. Box 217	Hotchkiss	CO	81419		Check	11/19/2015	\$103.18
Northern Trust Company	50 South Lasalle St		Chicago	IL	60603		Direct Transfer	11/20/2015	\$53.76
Norton Rose	One Raffles Quay	31-01 North Tower	Singapore		048583	Singapore	Direct Transfer	11/6/2015	\$19,899.20
Norton Rose	One Raffles Quay	31-01 North Tower			048583	Singapore	Direct Transfer	1/8/2016	\$2,064.43
Numara Software Inc	2202 North West Shore Blvd	Suite 650	Tampa	FL	33607		Direct Transfer	12/18/2015	\$11,272.53
Numara Software Inc	2202 North West Shore Blvd	Suite 650	Tampa	FL	33607		Direct Transfer	12/23/2015	\$11,272.53
Nyse Market Inc	Box #4006	Post Office Box 8500	Philadelphia	PA	19178-4006		Direct Transfer	1/5/2016	\$405.00
Occupational Health Centers	Dbc Concentra Medical Centers	P.O. Box 488	Lombard	IL	60148-0488		Check	10/15/2015	\$68.00
Occupational Health Centers	Dbc Concentra Medical Centers	P.O. Box 488	Lombard	IL	60148-0488		Check	11/19/2015	\$468.00
Odtug	2520 Independence Blvd	Suite 201	Wilmington	NC	28412		Check	12/23/2015	\$495.00
Office & Commercial Cleaning Wv	P.O. Box 18445		South Charleston	WV	25303		Direct Transfer	10/13/2015	\$1,690.70
Office & Commercial Cleaning Wv	P.O. Box 18445		South Charleston	WV	25303		Direct Transfer	11/2/2015	\$1,690.70
Office & Commercial Cleaning Wv	P.O. Box 18445		South Charleston	WV	25303		Direct Transfer	12/17/2015	\$1,690.70
Office Essentials Inc	1834 Walton Road		St Louis	MO	63114		Direct Transfer	10/19/2015	\$70.11
Office Essentials Inc	1834 Walton Road		St Louis	MO	63114		Direct Transfer	10/27/2015	\$229.74
Office Essentials Inc	1834 Walton Road		St Louis	MO	63114		Direct Transfer	11/2/2015	\$479.96
Office Essentials Inc	1834 Walton Road		St Louis	MO	63114		Direct Transfer	11/3/2015	\$155.31
Office Essentials Inc	1834 Walton Road		St Louis	MO	63114		Direct Transfer	11/4/2015	\$70.11
Office Essentials Inc	1834 Walton Road		St Louis	MO	63114		Direct Transfer	11/10/2015	\$140.20
Office Essentials Inc	1834 Walton Road		St Louis	MO	63114		Direct Transfer	11/17/2015	\$70.11
Office Team	P.O. Box 743295		Los Angeles	CA	90074-3295		Direct Transfer	10/15/2015	\$264.32
Office Team	P.O. Box 743295		Los Angeles	CA	90074-3295		Direct Transfer	10/22/2015	\$103.84
Office Team	P.O. Box 743295		Los Angeles	CA	90074-3295		Direct Transfer	10/28/2015	\$136.88
Office Team	P.O. Box 743295		Los Angeles	CA	90074-3295		Direct Transfer	11/11/2015	\$75.52
Office Team	P.O. Box 743295		Los Angeles	CA	90074-3295		Direct Transfer	12/2/2015	\$151.04
Office Team	P.O. Box 743295		Los Angeles	CA	90074-3295		Direct Transfer	12/30/2015	\$75.52
Office Team	P.O. Box 743295		Los Angeles	CA	90074-3295		Direct Transfer	1/7/2016	\$151.04
Office Team	P.O. Box 743295		Los Angeles	CA	90074-3295		Direct Transfer	1/8/2016	\$743.60
Ogletree Deakins Nash Smoak &	Stewart Pc	918 S Pleasantburg Dr	Greenville	SC	29607		Direct Transfer	11/2/2015	\$9,078.50
Ogletree Deakins Nash Smoak &	Stewart Pc	918 S Pleasantburg Dr	Greenville	SC	29607		Direct Transfer	11/3/2015	\$5,512.50
Ogletree Deakins Nash Smoak &	Stewart Pc	918 S Pleasantburg Dr	Greenville	SC	29607		Direct Transfer	12/4/2015	\$472.50
Ogletree Deakins Nash Smoak &	Stewart Pc	918 S Pleasantburg Dr	Greenville	SC	29607		Direct Transfer	12/31/2015	\$12,545.93
Ogletree Deakins Nash Smoak &	Stewart Pc	918 S Pleasantburg Dr	Greenville	SC	29607		Direct Transfer	1/7/2016	\$2,837.50
Ohio Department Of Commerce	Division Of Unclaimed Property	77 S High Street 20Th Floor	Columbus	OH	43215-6108		Check	10/26/2015	\$765.52
Ohio Treasurer Of State	Ohio Department Of Taxation	P.O. Box 182101	Columbus	OH	43218-2101		Direct Transfer	11/6/2015	\$480.00
O'Melveny & Myers Llp	400 South Hope Street	18Th Floor	Los Angeles	CA	90071-2899		Direct Transfer	10/28/2015	\$82,695.00
O'Melveny & Myers Llp	400 South Hope Street	18Th Floor	Los Angeles	CA	90071-2899		Direct Transfer	12/9/2015	\$9,747.50
Omni Refrigeration Services Inc	2820 Breckenridge Ind Ct		St Louis	MO	63144		Check	10/15/2015	\$279.45
Omni Refrigeration Services Inc	2820 Breckenridge Ind Ct		St Louis	MO	63144		Check	10/29/2015	\$428.20
Once Films	Dbc Once Films	15933 Clayton Rd Suite 100	St Louis	MO	63011		Check	12/31/2015	\$2,500.00
Optiv Security Inc	1125 17Th Street	Suite 1700	Denver	CO	80202		Direct Transfer	11/25/2015	\$17,929.92
Optiv Security Inc	1125 17Th Street	Suite 1700	Denver	CO	80202		Direct Transfer	12/8/2015	\$175,110.99
Optiv Security Inc	1125 17Th Street	Suite 1700	Denver	CO	80202		Direct Transfer	12/23/2015	\$3,000.00
Optiv Security Inc	1125 17Th Street	Suite 1700	Denver	CO	80202		Direct Transfer	1/5/2016	\$8,398.36
Oracle America Inc	500 Oracle Parkway		Redwood Shores	CA	94065		Direct Transfer	12/4/2015	\$3,895.84



SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
Oregon Dept Of State Lands	Unclaimed Property Program	Unit 18 P.O. Box 4395	Portland	OR	97208-4395		Check	10/26/2015	\$12.19
Osborne & Heaberlin Psc	119 East Court Street		Prestonsburg	KY	41653		Check	12/23/2015	\$400.00
P R Newswire Inc	G P O Box 5897		New York	NY	10087-5897		Direct Transfer	11/6/2015	\$9,250.00
P R Newswire Inc	G P O Box 5897		New York	NY	10087-5897		Direct Transfer	11/20/2015	\$280.00
P R Newswire Inc	G P O Box 5897		New York	NY	10087-5897		Direct Transfer	11/25/2015	\$832.00
Paetec	Attn Customer Care	P.O. Box 3177	Cedar Rapids	IA	52406-3177		Check	11/25/2015	\$2,075.14
Paetec	Attn Customer Care	P.O. Box 3177	Cedar Rapids	IA	52406-3177		Check	12/10/2015	\$2,078.38
Park Place Technologies Llc	5910 Landerbrook Dr	Suite 300	Mayfield Heights	OH	44124		Direct Transfer	12/11/2015	\$5,073.57
Patricia Godley	4513 Foxhall Crescents Nw		Washington	DC	20007		Direct Transfer	10/27/2015	\$8,000.00
Patricia Godley	4513 Foxhall Crescents Nw		Washington	DC	20007		Direct Transfer	12/10/2015	\$8,000.00
Patricia Godley	4513 Foxhall Crescents Nw		Washington	DC	20007		Direct Transfer	12/18/2015	\$1,000.00
Paul T Hanrahan	27640 Villa Road		Easton	MD	21601		Direct Transfer	10/19/2015	\$848.49
Paul T Hanrahan	27640 Villa Road		Easton	MD	21601		Direct Transfer	10/27/2015	\$9,000.00
Paul T Hanrahan	27640 Villa Road		Easton	MD	21601		Direct Transfer	12/10/2015	\$10,000.00
Paul T Hanrahan	27640 Villa Road		Easton	MD	21601		Direct Transfer	12/16/2015	\$456.48
Paul T Hanrahan	27640 Villa Road		Easton	MD	21601		Direct Transfer	12/18/2015	\$1,000.00
Paul Weiss Rifkind	Wharton & Garrison Llp	1285 Avenue Of The Americas	New York	NY	10019-6064		Direct Transfer	12/17/2015	\$768,000.00
Paul Weiss Rifkind	Wharton & Garrison Llp	1285 Avenue Of The Americas	New York	NY	10019-6064		Direct Transfer	1/8/2016	\$325,000.00
Payflex Systems USA Inc	10802 Farnham Drive		Omaha	NE	68154		Direct Transfer	Various	\$246,199.70
Pedal The Cause	900 Spruce St	Suite 125	St Louis	MO	63102		Check	12/17/2015	\$900.00
Peoples Capital And Leasing Corp	255 Bank Street	4Th Floor	Waterbury	CT	06702		Direct Transfer	10/27/2015	\$55,975.23
Peoples Capital And Leasing Corp	255 Bank Street	4Th Floor	Waterbury	CT	06702		Direct Transfer	11/10/2015	\$56,016.37
Peoples Capital And Leasing Corp	255 Bank Street	4Th Floor	Waterbury	CT	06702		Direct Transfer	11/25/2015	\$55,975.23
Peoples Capital And Leasing Corp	255 Bank Street	4Th Floor	Waterbury	CT	06702		Direct Transfer	12/10/2015	\$56,016.37
Peoples Capital And Leasing Corp	255 Bank Street	4Th Floor	Waterbury	CT	06702		Direct Transfer	12/23/2015	\$55,975.23
Personal Assistance Services	9735 Landmark Pkww. Suite 17		St Louis	MO	63128		Direct Transfer	10/30/2015	\$44,167.05
Personal Assistance Services	9735 Landmark Pkww. Suite 17		St Louis	MO	63128		Direct Transfer	11/30/2015	\$2,500.00
Personal Assistance Services	9735 Landmark Pkww. Suite 17		St Louis	MO	63128		Direct Transfer	1/4/2016	\$43,661.70
Peter I Wold	139 West 2Nd St Suite 200		Casper	WY	82601		Check	11/19/2015	\$822.85
Phillips 66	C/O Petroleum Products Inc	P.O. Box 1187	Charleston	WV	25331		Direct Transfer	11/20/2015	\$49,000.00
Phillips 66	C/O Petroleum Products Inc	P.O. Box 1187	Charleston	WV	25331		Direct Transfer	12/4/2015	\$50,000.00
Phillips 66	C/O Petroleum Products Inc	P.O. Box 1187	Charleston	WV	25331		Direct Transfer	12/11/2015	\$50,000.00
Phillips 66	C/O Petroleum Products Inc	P.O. Box 1187	Charleston	WV	25331		Direct Transfer	12/17/2015	\$50,000.00
Pine Branch Mining Llc	Pine Branch Mining Llc	3228 Summit Square Place Ste 180	Lexington	KY	40509		Direct Transfer	11/13/2015	\$627,865.39
Pine Branch Mining Llc	Pine Branch Mining Llc	3228 Summit Square Place Ste 180	Lexington	KY	40509		Direct Transfer	12/17/2015	\$621,144.36
Pira Energy Group	Db a Pira Energy Group	3 Park Ave 26Th Floor	New York	NY	10016-5989		Direct Transfer	12/18/2015	\$48,400.00
Pitney Bowes Global Finacnial Se	2225 American Drive		Neenah	WI	54956-1005		Direct Transfer	1/5/2016	\$552.86
Pitney Bowes Purchase Power	P.O. Box 5135		Shelton	CT	06484-7135		Direct Transfer	12/11/2015	\$500.00
Pjt Partners Lp	280 Park Avenue		New York	NY	10017		Direct Transfer	11/6/2015	\$254,036.96
Pjt Partners Lp	280 Park Avenue		New York	NY	10017		Direct Transfer	12/17/2015	\$250,000.00
Pjt Partners Lp	280 Park Avenue		New York	NY	10017		Direct Transfer	1/8/2016	\$280,000.00
Platts	The McGraw Hill Companies	3333 Walnut Street	Boulder	CO	80301		Direct Transfer	10/20/2015	\$45,562.00
Pnc Advisors	Fee And Remittance Unit	P.O. Box 60244	Philadelphia	PA	19102-0244		Direct Transfer	11/3/2015	\$4,055.75

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
Pnc Bank	11410 Olive Boulevard		Creve Couer	MO	63141		Check	10/15/2015	\$2,000.00
Pnc Bank	11410 Olive Boulevard		Creve Couer	MO	63141		Check	10/29/2015	\$1,000.00
Pnc Bank	11410 Olive Boulevard		Creve Couer	MO	63141		Check	11/5/2015	\$500.00
Pnc Bank	11410 Olive Boulevard		Creve Couer	MO	63141		Check	11/12/2015	\$2,000.00
Pnc Bank	11410 Olive Boulevard		Creve Couer	MO	63141		Check	12/3/2015	\$33,530.00
Pnc Bank	11410 Olive Boulevard		Creve Couer	MO	63141		Check	12/10/2015	\$2,000.00
Pnc Bank	11410 Olive Boulevard		Creve Couer	MO	63141		Check	12/23/2015	\$750,000.00
Pnc Bank	11410 Olive Boulevard		Creve Couer	MO	63141		Check	12/30/2015	\$1,118,644.15
Pnc Bank	11410 Olive Boulevard		Creve Couer	MO	63141		Check	1/6/2016	\$347.82
Pnc Bank	11410 Olive Boulevard		Creve Couer	MO	63141		Check	1/6/2016	\$849,619.70
Pnc Bank	11410 Olive Boulevard		Creve Couer	MO	63141		Check	1/8/2016	\$15,076.16
Pnc Bank Na	P.O. Box 821523		Philadelphia	PA	19182-1523		Direct Transfer	10/21/2015	\$106.00
Pnc Bank Na	P.O. Box 821523		Philadelphia	PA	19182-1523		Direct Transfer	11/6/2015	\$125.00
Pnc Bank Na	P.O. Box 821523		Philadelphia	PA	19182-1523		Direct Transfer	11/13/2015	\$205,479.45
Pnc Bank Na	P.O. Box 821523		Philadelphia	PA	19182-1523		Direct Transfer	12/31/2015	\$4,999,989.71
Pnc Equipment Finance	Pncef Llc	955 Dalton Avenue	Cincinnati	OH	45203		Direct Transfer	11/13/2015	\$19,475.56
Polaris Laboratories Llc	7451 Winton Dr		Indianapolis	IN	46268-5103		Direct Transfer	10/19/2015	\$22,500.00
Powder River Energy Corporation	200 Garner Lake Road		Gillette	WY	82718		Direct Transfer	10/28/2015	\$2,000,000.00
Premiere Global Services	P.O. Box 404351		Atlanta	GA	30384-4351		Direct Transfer	10/16/2015	\$826.27
Premiere Global Services	P.O. Box 404351		Atlanta	GA	30384-4351		Direct Transfer	11/4/2015	\$822.58
Premiere Global Services	P.O. Box 404351		Atlanta	GA	30384-4351		Direct Transfer	1/4/2016	\$3,917.22
Pricewaterhouse Coopers Llp	One North Wacker		Chicago	IL	60606		Direct Transfer	10/14/2015	\$10,475.00
Pricewaterhouse Coopers Llp	One North Wacker		Chicago	IL	60606		Direct Transfer	10/22/2015	\$114,919.00
Pricewaterhouse Coopers Llp	One North Wacker		Chicago	IL	60606		Direct Transfer	10/28/2015	\$39,060.00
Pricewaterhouse Coopers Llp	One North Wacker		Chicago	IL	60606		Direct Transfer	11/17/2015	\$37,734.00
Pricewaterhouse Coopers Llp	One North Wacker		Chicago	IL	60606		Direct Transfer	12/29/2015	\$1,210.00
Primary Network	11756 Borman Drive	Suite 212	St Louis	MO	63145		Check	11/5/2015	\$3,300.00
Primary Network	11756 Borman Drive	Suite 212	St Louis	MO	63145		Check	12/3/2015	\$3,300.00
Primary Network	11756 Borman Drive	Suite 212	St Louis	MO	63145		Check	12/31/2015	\$3,300.00
Prime Clerk Llc	830 Third Avenue	9Th Floor	New York	NY	10022		Direct Transfer	11/13/2015	\$7,392.00
Prime Clerk Llc	830 Third Avenue	9Th Floor	New York	NY	10022		Direct Transfer	12/17/2015	\$3,989.00
Prime Clerk Llc	830 Third Avenue	9Th Floor	New York	NY	10022		Direct Transfer	1/8/2016	\$15,000.00
Prime Package & Label	11880 Borman Drive		St Louis	MO	63146-4113		Direct Transfer	10/16/2015	\$265.99
Protiviti	2613 Camino Ramon		San Romon	CA	94583		Direct Transfer	11/20/2015	\$32,170.00
Puritan Springs Water	1709 North Kickapoo		Lincoln	IL	62656-1366		Check	10/29/2015	\$125.21
Puritan Springs Water	1709 North Kickapoo		Lincoln	IL	62656-1366		Check	11/25/2015	\$52.63
Puritan Springs Water	1709 North Kickapoo		Lincoln	IL	62656-1366		Check	12/23/2015	\$112.86
Rajkovich Williams Kilpatrick	True Plc	3151 Beaumont Cntr Cir Suite 375	Lexington	KY	40513-1964		Direct Transfer	11/2/2015	\$4,089.42
Rajkovich Williams Kilpatrick	True Plc	3151 Beaumont Cntr Cir Suite 375	Lexington	KY	40513-1964		Direct Transfer	11/3/2015	\$7,570.16
Rajkovich Williams Kilpatrick	True Plc	3151 Beaumont Cntr Cir Suite 375	Lexington	KY	40513-1964		Direct Transfer	1/7/2016	\$12,382.50
Rboprintlogistix	2463 Schuetz Road		Maryland Heights	MO	63043		Direct Transfer	11/23/2015	\$137.20
Rboprintlogistix	2463 Schuetz Road		Maryland Heights	MO	63043		Direct Transfer	12/16/2015	\$554.75
Rboprintlogistix	2463 Schuetz Road		Maryland Heights	MO	63043		Direct Transfer	12/23/2015	\$3,012.93
Rboprintlogistix	2463 Schuetz Road		Maryland Heights	MO	63043		Direct Transfer	1/4/2016	\$25.50
Rbs Asset Finance Customer Pymt	71 South Wacker Drive		Chicago	IL	60606-4637		Direct Transfer	10/30/2015	\$256,367.26
Rbs Asset Finance Customer Pymt	71 South Wacker Drive		Chicago	IL	60606-4637		Direct Transfer	11/30/2015	\$256,367.26
Rbs Asset Finance Customer Pymt	71 South Wacker Drive		Chicago	IL	60606-4637		Direct Transfer	12/31/2015	\$256,367.26

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
Recall Total Information Mngt	One Recall Center	180 Technology Parkway	Norcross	GA	30092		Direct Transfer	10/23/2015	\$1,085.07
Recall Total Information Mngt	One Recall Center	180 Technology Parkway	Norcross	GA	30092		Direct Transfer	11/23/2015	\$1,039.18
Recall Total Information Mngt	One Recall Center	180 Technology Parkway	Norcross	GA	30092		Direct Transfer	12/23/2015	\$1,091.83
Regions Bank	Purchasing Card	P.O. Box 11301	Birmingham	AL	35202		Direct Transfer	10/21/2015	\$17,672.79
Regions Bank	Purchasing Card	P.O. Box 11301	Birmingham	AL	35202		Direct Transfer	10/23/2015	\$28,473.67
Regions Bank	Purchasing Card	P.O. Box 11301	Birmingham	AL	35202		Direct Transfer	12/4/2015	\$31,769.99
Regions Bank	Purchasing Card	P.O. Box 11301	Birmingham	AL	35202		Direct Transfer	12/31/2015	\$23,031.34
Republic Services #971	18500 North Allied Way		Phoenix	AZ	85054		Check	11/5/2015	\$562.08
Republic Services #971	18500 North Allied Way		Phoenix	AZ	85054		Check	12/3/2015	\$66.69
Retirement Plan Services Llc	1699 S Hanley Road Suite 300		St Louis	MO	63144		Direct Transfer	11/4/2015	\$600.00
Rhine Ernest Llp	Old National Place	One Main Street Suite 600	Evansville	IN	47708-1464		Direct Transfer	10/29/2015	\$11,719.26
Rhine Ernest Llp	Old National Place	One Main Street Suite 600	Evansville	IN	47708-1464		Direct Transfer	11/2/2015	\$4,137.81
Rhine Ernest Llp	Old National Place	One Main Street Suite 600	Evansville	IN	47708-1464		Direct Transfer	12/9/2015	\$3,450.00
Rhine Ernest Llp	Old National Place	One Main Street Suite 600	Evansville	IN	47708-1464		Direct Transfer	12/29/2015	\$405.00
Rhine Ernest Llp	Old National Place	One Main Street Suite 600	Evansville	IN	47708-1464		Direct Transfer	1/7/2016	\$40,990.00
Richters Florist	15305 Manchester Road		Ballwin	MO	63011-3026		Check	10/15/2015	\$64.81
Rnsi City Place	Rnsi City Place Owner Llc	399 Park Avenue 18Th Floor	New York	NY	10022		Direct Transfer	10/13/2015	\$7,369.60
Rnsi City Place	Rnsi City Place Owner Llc	399 Park Avenue 18Th Floor	New York	NY	10022		Direct Transfer	10/23/2015	\$159,372.23
Rnsi City Place	Rnsi City Place Owner Llc	399 Park Avenue 18Th Floor	New York	NY	10022		Direct Transfer	11/4/2015	\$7,123.00
Rnsi City Place	Rnsi City Place Owner Llc	399 Park Avenue 18Th Floor	New York	NY	10022		Direct Transfer	11/24/2015	\$159,372.23
Rnsi City Place	Rnsi City Place Owner Llc	399 Park Avenue 18Th Floor	New York	NY	10022		Direct Transfer	12/9/2015	\$7,297.40
Rnsi City Place	Rnsi City Place Owner Llc	399 Park Avenue 18Th Floor	New York	NY	10022		Direct Transfer	12/23/2015	\$159,372.23
Rnsi City Place	Rnsi City Place Owner Llc	399 Park Avenue 18Th Floor	New York	NY	10022		Direct Transfer	1/6/2016	\$6,820.30
Ronnoco Coffee Llc	Ronnoco Coffee Llc	4241 Sarpy Avenue	St Louis	MO	63110		Direct Transfer	10/14/2015	\$481.62
Ronnoco Coffee Llc	Ronnoco Coffee Llc	4241 Sarpy Avenue	St Louis	MO	63110		Direct Transfer	10/15/2015	\$132.49
Ronnoco Coffee Llc	Ronnoco Coffee Llc	4241 Sarpy Avenue	St Louis	MO	63110		Direct Transfer	10/29/2015	\$393.48
Ronnoco Coffee Llc	Ronnoco Coffee Llc	4241 Sarpy Avenue	St Louis	MO	63110		Direct Transfer	11/12/2015	\$116.17
Ronnoco Coffee Llc	Ronnoco Coffee Llc	4241 Sarpy Avenue	St Louis	MO	63110		Direct Transfer	11/25/2015	\$899.46
Ronnoco Coffee Llc	Ronnoco Coffee Llc	4241 Sarpy Avenue	St Louis	MO	63110		Direct Transfer	12/2/2015	\$120.36
Ronnoco Coffee Llc	Ronnoco Coffee Llc	4241 Sarpy Avenue	St Louis	MO	63110		Direct Transfer	12/3/2015	\$421.54
Ronnoco Coffee Llc	Ronnoco Coffee Llc	4241 Sarpy Avenue	St Louis	MO	63110		Direct Transfer	12/10/2015	\$72.61
Ronnoco Coffee Llc	Ronnoco Coffee Llc	4241 Sarpy Avenue	St Louis	MO	63110		Direct Transfer	12/11/2015	\$461.99
Ronnoco Coffee Llc	Ronnoco Coffee Llc	4241 Sarpy Avenue	St Louis	MO	63110		Direct Transfer	12/23/2015	\$449.92
Rottler Pest & Lawn Solutions	2690 Masterson Ave		St Louis	MO	63114-5120		Check	10/22/2015	\$50.00
Rottler Pest & Lawn Solutions	2690 Masterson Ave		St Louis	MO	63114-5120		Check	12/10/2015	\$50.00

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
Rr Donnelley	7810 Solution Center		Chicago	IL	60677-7008		Direct Transfer	10/14/2015	\$453.17
Rr Donnelley	7810 Solution Center		Chicago	IL	60677-7008		Direct Transfer	12/3/2015	\$453.17
Rr Donnelley	7810 Solution Center		Chicago	IL	60677-7008		Direct Transfer	12/18/2015	\$2,000.00
Rubin Brown Gornstein & Co Llp	1 N Brentwood Blvd Suite 1100		St Louis	MO	63105		Direct Transfer	11/13/2015	\$22,533.00
Rwe Supply & Trading Gmbh	Windmill Hill Business Park	Swindon	Wiltshire		SN5 6PB	England	Direct Transfer	11/6/2015	\$177,304.96
Rwe Supply & Trading Gmbh	Windmill Hill Business Park	Swindon	Wiltshire		SN5 6PB	England	Direct Transfer	12/11/2015	\$175,889.84
Rwe Supply & Trading Gmbh	Windmill Hill Business Park	Swindon	Wiltshire		SN5 6PB	England	Direct Transfer	12/29/2015	\$172,479.44
Sabbatical Inc	Box 15992 Us 23 South		Catlettsburg	KY	41129		Direct Transfer	10/21/2015	\$2,358.15
Sage Software Inc	14855 Collection Center Drive		Chicago	IL	60693		Check	11/25/2015	\$6,915.00
Samuel Glass & Door Service Inc	11252 Midland Blvd Suite102-103		West Overland	MO	63114		Check	12/31/2015	\$550.00
Sar Coal Interntional	Taubfeld 8		Saarbrücken		D-66121	Germany	Direct Transfer	11/20/2015	\$58,258.64
Sar Coal Interntional	Taubfeld 8		Saarbrücken		D-66121	Germany	Direct Transfer	11/30/2015	\$72,984.44
Sar Coal Interntional	Taubfeld 8		Saarbrücken		D-66121	Germany	Direct Transfer	1/8/2016	\$30,535.68
Satcom Global Inc	1347 N Alma School Rd Suite 150		Chandler	AZ	85224-5902		Direct Transfer	10/15/2015	\$471.55
Satcom Global Inc	1347 N Alma School Rd Suite 150		Chandler	AZ	85224-5902		Direct Transfer	12/29/2015	\$940.52
Save A Lot	4335 Teays Valley Rd		Scott Depot	WV	25560		check	11/12/2015	\$30.66
Second Creek Technologies, Llc	1213 Central Avenue		Barboursville	WV	25504		Check	11/5/2015	\$477.00
Second Creek Technologies, Llc	1213 Central Avenue		Barboursville	WV	25504		Check	12/3/2015	\$477.00
Seward & Kissel Llp	One Battery Park Plaza		New York	NY	10004		Direct Transfer	12/2/2015	\$253,991.11
Seward & Kissel Llp	One Battery Park Plaza		New York	NY	10004		Direct Transfer	12/17/2015	\$24,084.14
Seward & Kissel Llp	One Battery Park Plaza		New York	NY	10004		Direct Transfer	1/8/2016	\$44,317.34
Sgs	Commercial Test & Engineering Co	1815 Island Creek Road	Pikeville	KY	41501		Direct Transfer	12/29/2015	\$1,770.00
Shearman & Sterling Llp	599 Lexington Avenue		New York	NY	10022-6069		Direct Transfer	12/29/2015	\$550,000.00
Sieve Conculting Group Llc	934 Norrington Way		Fenton	MO	63026		Direct Transfer	11/17/2015	\$3,794.51
Sieve Conculting Group Llc	934 Norrington Way		Fenton	MO	63026		Direct Transfer	1/6/2016	\$12,321.80
Signius Communications	345 Witherspoon Street		Princeton	NJ	08542		Direct Transfer	11/4/2015	\$130.00
Signius Communications	345 Witherspoon Street		Princeton	NJ	08542		Direct Transfer	12/9/2015	\$130.00
Silverscript Insurance Co	One Cvs Drive		Woonsocket	RI	02895		Direct Transfer	11/24/2015	\$262,566.72
Sirius Xm Radio	PO Box 9001399		Louisville	KY	40290		check	12/3/2015	\$291.73
Smith Manus	Smith Manus	2307 River Road Suite 200	Louisville	KY	40206		Direct Transfer	11/4/2015	\$4,763.08
Smith Manus	Smith Manus	2307 River Road Suite 200	Louisville	KY	40206		Direct Transfer	12/11/2015	\$17,065.00
Soewito Suhardiman Eddymurthy	P.O. Box 8314/Jks	14Th Floor Mayapada Tower	Jakarta		12083	Indonesia	Direct Transfer	12/11/2015	\$26,665.43
Solid Systems Cad Services Inc	4801 Milwee	Suite 3	Houston	TX	77092-6688		Direct Transfer	11/12/2015	\$1,400.00
Solium Capital	222 South Mill Avenue	Suite 424	Tempe	AZ	85281		Direct Transfer	10/29/2015	\$6,815.24
Solium Capital	222 South Mill Avenue	Suite 424	Tempe	AZ	85281		Direct Transfer	11/25/2015	\$1,815.24
Solium Capital	222 South Mill Avenue	Suite 424	Tempe	AZ	85281		Direct Transfer	12/29/2015	\$1,802.99
Solution Consultants Inc	1350 Eldbridge Payne Road	Suite 100	Chesterfield	MO	63017		Direct Transfer	11/13/2015	\$36,241.00
Solution Consultants Inc	1350 Eldbridge Payne Road	Suite 100	Chesterfield	MO	63017		Direct Transfer	11/25/2015	\$34,465.00
Southern Company Services Inc	Bin 10117	241 Ralph McGill Boulevard Ne	Atlanta	GA	30308-3374		Direct Transfer	10/16/2015	\$50,000.00
St George Productions	7520 Nw 5Th Street	#201	Plantation	FL	33317		Check	11/19/2015	\$350.00
St Louis County Collector Of Rev	41 South Central Ave	P O Box 11491	St Louis	MO	63105-0291		Check	12/3/2015	\$79,117.43

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
St Louis Series Of Lockton Compa	3 City Place Drive	Suite 900	St Louis	MO	63141		Direct Transfer	1/7/2016	\$82,875.00
Stable Eleven Design Llc	2576 Hickory Manor Drive		Wildwood	MO	63011		Direct Transfer	12/2/2015	\$1,445.00
Stable Eleven Design Llc	2576 Hickory Manor Drive		Wildwood	MO	63011		Direct Transfer	12/16/2015	\$1,138.00
Stable Eleven Design Llc	2576 Hickory Manor Drive		Wildwood	MO	63011		Direct Transfer	1/7/2016	\$3,172.80
Standard Laboratories Inc	147 11Th Avenue South		Charleston	WV	25303		Direct Transfer	11/6/2015	\$310,907.75
Standard Laboratories Inc	147 11Th Avenue South		Charleston	WV	25303		Direct Transfer	12/2/2015	\$2,956.18
State Of Arkansas	Division Of Unclaimed Property	1401 West Capitol Ave Suite 325	Little Rock	AR	72301		Direct Transfer	10/30/2015	\$33.34
State Of California	Unclaimed Property Division	P.O. Box 942850	Sacramento	CA	94250-5873		Check	12/17/2015	\$135.66
State Of West Virginia	Unclaimed Property Division	P.O. Box 3328	Charleston	WV	25333		Check	10/26/2015	\$2,623.52
State Of Wyoming	Dept Of Revenue Mineral Tax Div	122 W 25Th St	Cheyenne	WY	82002-0110		Direct Transfer	10/23/2015	\$6,727,076.09
State Of Wyoming	Unclaimed Property Division	2515 Warren Avenue Suite 502	Cheyenne	WY	82002		Check	10/26/2015	\$1,791.53
State Of Wyoming	Dept Of Revenue Mineral Tax Div	122 W 25Th St	Cheyenne	WY	82002-0110		Direct Transfer	11/6/2015	\$1,841,872.43
State Of Wyoming	Dept Of Revenue Mineral Tax Div	122 W 25Th St	Cheyenne	WY	82002-0110		Direct Transfer	11/30/2015	\$1,887,530.45
State Of Wyoming	Dept Of Revenue Mineral Tax Div	122 W 25Th St	Cheyenne	WY	82002-0110		Direct Transfer	11/30/2015	\$6,751,883.25
State Of Wyoming	Dept Of Revenue Mineral Tax Div	122 W 25Th St	Cheyenne	WY	82002-0110		Direct Transfer	12/4/2015	\$480,287.57
State Of Wyoming	Dept Of Revenue Mineral Tax Div	122 W 25Th St	Cheyenne	WY	82002-0110		Direct Transfer	12/17/2015	\$8,006,509.10
State Of Wyoming	Dept Of Revenue Mineral Tax Div	122 W 25Th St	Cheyenne	WY	82002-0110		Direct Transfer	12/29/2015	\$2,128.27
State Of Wyoming	Dept Of Revenue Mineral Tax Div	122 W 25Th St	Cheyenne	WY	82002-0110		Direct Transfer	12/31/2015	\$28,124.63
Step toe & Johnson Llp	1330 Connecticut Avenue Nw		Washington	DC	20036-1795		Direct Transfer	10/15/2015	\$8,219.00
Step toe & Johnson Llp	1330 Connecticut Avenue Nw		Washington	DC	20036-1795		Direct Transfer	10/26/2015	\$979.00
Step toe & Johnson Llp	1330 Connecticut Avenue Nw		Washington	DC	20036-1795		Direct Transfer	11/4/2015	\$270,470.21
Step toe & Johnson Llp	1330 Connecticut Avenue Nw		Washington	DC	20036-1795		Direct Transfer	1/7/2016	\$44,786.05
Step toe & Johnson Pllc	Attorneys At Law	P.O. Box 247	Bridgeport	WV	26330-0247		Direct Transfer	10/23/2015	\$208,371.16
Step toe & Johnson Pllc	Attorneys At Law	P.O. Box 247	Bridgeport	WV	26330-0247		Direct Transfer	11/2/2015	\$264,701.30
Step toe & Johnson Pllc	Attorneys At Law	P.O. Box 247	Bridgeport	WV	26330-0247		Direct Transfer	12/15/2015	\$798.40
Step toe & Johnson Pllc	Attorneys At Law	P.O. Box 247	Bridgeport	WV	26330-0247		Direct Transfer	12/30/2015	\$269,264.65
Step toe & Johnson Pllc	Attorneys At Law	P.O. Box 247	Bridgeport	WV	26330-0247		Direct Transfer	12/31/2015	\$41.40
Step toe & Johnson Pllc	Attorneys At Law	P.O. Box 247	Bridgeport	WV	26330-0247		Direct Transfer	1/7/2016	\$901.80
Step toe & Johnson Pllc	Attorneys At Law	P.O. Box 247	Bridgeport	WV	26330-0247		Direct Transfer	1/7/2016	\$265,488.14
Stl Communications Inc	100 Chesterfield Business Parkwy	Suite 300	Chesterfield	MO	63005		Direct Transfer	10/15/2015	\$6,856.62
Stl Communications Inc	100 Chesterfield Business Parkwy	Suite 300	Chesterfield	MO	63005		Direct Transfer	11/4/2015	\$12,768.00
Stl Communications Inc	100 Chesterfield Business Parkwy	Suite 300	Chesterfield	MO	63005		Direct Transfer	12/21/2015	\$9,997.57

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
Stoll Keenon Ogden PLLC	300 West Vine Street	Suite 2100	Lexington	KY	40507-1801		Direct Transfer	11/6/2015	\$26,575.90
Stoll Keenon Ogden PLLC	300 West Vine Street	Suite 2100	Lexington	KY	40507-1801		Direct Transfer	1/7/2016	\$25,810.08
Studio Italiano	Legale Societario	Viale Regina Giovanna				Italy	Direct Transfer	11/13/2015	\$2,588.43
Sturm Environmental Services	P.O. Box 8337		South Charleston	WV	25303-0337		Direct Transfer	11/2/2015	\$1,366.00
Sturm Environmental Services	P.O. Box 8337		South Charleston	WV	25303-0337		Direct Transfer	11/25/2015	\$1,268.00
Sturm Environmental Services	P.O. Box 8337		South Charleston	WV	25303-0337		Direct Transfer	12/17/2015	\$1,208.00
Sungard Avantgard LLC	23975 Park Sorrento 4Th Floor		Calabasas	CA	91302		Direct Transfer	10/16/2015	\$510.47
Sungard Avantgard LLC	23975 Park Sorrento 4Th Floor		Calabasas	CA	91302		Direct Transfer	11/6/2015	\$559.53
Sungard Avantgard LLC	23975 Park Sorrento 4Th Floor		Calabasas	CA	91302		Direct Transfer	12/11/2015	\$651.51
Tasco	15951 Trowbridge Road		Clarkson Valley	MO	63017		Direct Transfer	11/3/2015	\$31,955.00
Tasco	15951 Trowbridge Road		Clarkson Valley	MO	63017		Direct Transfer	11/16/2015	\$14,410.00
Tasco	15951 Trowbridge Road		Clarkson Valley	MO	63017		Direct Transfer	11/23/2015	\$6,325.00
Tasco	15951 Trowbridge Road		Clarkson Valley	MO	63017		Direct Transfer	12/4/2015	\$3,025.00
Tasco	15951 Trowbridge Road		Clarkson Valley	MO	63017		Direct Transfer	12/4/2015	\$5,830.00
Tasco	15951 Trowbridge Road		Clarkson Valley	MO	63017		Direct Transfer	12/7/2015	\$3,520.00
Tasco	15951 Trowbridge Road		Clarkson Valley	MO	63017		Direct Transfer	12/14/2015	\$7,370.00
Tasco	15951 Trowbridge Road		Clarkson Valley	MO	63017		Direct Transfer	12/22/2015	\$7,865.00
Tasco	15951 Trowbridge Road		Clarkson Valley	MO	63017		Direct Transfer	1/7/2016	\$15,125.00
Technologence LLC	P.O. Box 22028		St Louis	MO	63126		Direct Transfer	11/12/2015	\$2,682.00
Technologence LLC	P.O. Box 22028		St Louis	MO	63126		Direct Transfer	12/3/2015	\$2,682.00
Technologence LLC	P.O. Box 22028		St Louis	MO	63126		Direct Transfer	1/5/2016	\$2,682.00
The Ayco Company Lp	P.O. Box 3182		Buffalo	NY	14240		Direct Transfer	11/17/2015	\$62,764.16
The Depository Trust Company	P.O. Box 27590		New York	NY	10087-7590		Check	11/19/2015	\$695.00
The Depository Trust Company	P.O. Box 27590		New York	NY	10087-7590		Check	12/3/2015	\$600.00
The File Room	Cord Moving & Storage Company	4107 Rider Trail North	Earth City	MO	63045		Direct Transfer	10/30/2015	\$2,362.56
The File Room	Cord Moving & Storage Company	4107 Rider Trail North	Earth City	MO	63045		Direct Transfer	11/25/2015	\$3,941.75
The File Room	Cord Moving & Storage Company	4107 Rider Trail North	Earth City	MO	63045		Direct Transfer	11/30/2015	\$2,019.32
The File Room	Cord Moving & Storage Company	4107 Rider Trail North	Earth City	MO	63045		Direct Transfer	12/29/2015	\$1,803.75
The File Room	Cord Moving & Storage Company	4107 Rider Trail North	Earth City	MO	63045		Direct Transfer	12/30/2015	\$1,802.81
The Louisa Swain Foundation	1532 Brookhaven Drive		McLean	VA	22101		Check	11/12/2015	\$500.00
The Spence Law Firm LLC	P.O. Box 548		Jackson	WY	83001		Direct Transfer	11/25/2015	\$225,000.00
The Underwriters Group, Inc.	1700 Eastpoint Parkway	P.O. Box 23790	Louisville	KY	40223-0790		Direct Transfer	Various	\$2,979,783.20
The Wall Street Journal	200 Burnett Road		Chicopee	MA	01020		Check	11/5/2015	\$430.87
Theodore Sands	411Mulberry Point Road		Guilford	CT	06437		Direct Transfer	10/27/2015	\$9,000.00
Theodore Sands	411Mulberry Point Road		Guilford	CT	06437		Direct Transfer	11/4/2015	\$524.48
Theodore Sands	411Mulberry Point Road		Guilford	CT	06437		Direct Transfer	12/10/2015	\$10,000.00
Theodore Sands	411Mulberry Point Road		Guilford	CT	06437		Direct Transfer	12/18/2015	\$1,000.00
Thermo Gamma-Metrics	10010 Mesa Rim Road		San Diego	CA	92121		Direct Transfer	11/23/2015	\$38,501.44
Thomson Reuters Tax And	Tax & Accounting	P O Box 71687	Chicago	IL	60694-1687		Check	10/15/2015	\$845.00
Thomson Reuters (Markets) LLC	P.O. Box 415983		Boston	MA	02241-5983		Direct Transfer	10/13/2015	\$10,503.90
Thomson Reuters (Markets) LLC	P.O. Box 415983		Boston	MA	02241-5983		Direct Transfer	10/29/2015	\$10,503.90
Thomson Reuters (Markets) LLC	P.O. Box 415983		Boston	MA	02241-5983		Direct Transfer	12/10/2015	\$10,503.90
Thomson Reuters (Markets) LLC	P.O. Box 415983		Boston	MA	02241-5983		Direct Transfer	12/30/2015	\$10,503.90



SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
Tongue River Railroad	Excrow Wire Account	2650 Lou Menk Drive	Fort Worth	TX	76131-2830		Direct Transfer	10/23/2015	\$62,500.00
Tongue River Railroad	Excrow Wire Account	2650 Lou Menk Drive	Fort Worth	TX	76131-2830		Direct Transfer	12/17/2015	\$62,500.00
Total Communications Llc	1505 Carter Avenue	Suite 300	Ashland	KY	41101		Direct Transfer	10/29/2015	\$1,900.00
Total Communications Llc	1505 Carter Avenue	Suite 300	Ashland	KY	41101		Direct Transfer	11/25/2015	\$1,000.00
Total Communications Llc	1505 Carter Avenue	Suite 300	Ashland	KY	41101		Direct Transfer	12/29/2015	\$1,500.00
Total Communications Llc	1505 Carter Avenue	Suite 300	Ashland	KY	41101		Direct Transfer	1/7/2016	\$1,000.00
Tradition Dubai Ltd	Level 5 Building 4	Difc P.O. Box 5065630	Dubai			UAE	Direct Transfer	11/13/2015	\$1,200.00
Tradition Dubai Ltd	Level 5 Building 4	Difc P.O. Box 5065630	Dubai			UAE	Direct Transfer	12/11/2015	\$1,950.00
Tradition Financial Services Ltd	Beaufort House	15 St Botolph Street	London		EC3A 7QX	England	Direct Transfer	11/13/2015	\$200.00
Tradition Financial Services Ltd	Beaufort House	15 St Botolph Street	London		EC3A 7QX	England	Direct Transfer	1/8/2016	\$200.00
Trayport Limited	7Th Floor Broadgate West	9 Appold Street	London		EC2A 2AP	England	Direct Transfer	12/11/2015	\$3,104.68
Tripwire Inc	101 Sw Main St Ste 1500		Portland	OR	97204		Direct Transfer	12/14/2015	\$77,746.35
Tripwire Inc	101 Sw Main St Ste 1500		Portland	OR	97204		Direct Transfer	12/17/2015	\$77,746.35
Troutman Sanders Llp	Troutman Sanders Building	1001 Haxall Point	Richmond	VA	23219		Direct Transfer	10/16/2015	\$166.89
Troutman Sanders Llp	Troutman Sanders Building	1001 Haxall Point	Richmond	VA	23219		Direct Transfer	11/2/2015	\$32,207.51
Troutman Sanders Llp	Troutman Sanders Building	1001 Haxall Point	Richmond	VA	23219		Direct Transfer	11/4/2015	\$2,556.00
Troutman Sanders Llp	Troutman Sanders Building	1001 Haxall Point	Richmond	VA	23219		Direct Transfer	12/23/2015	\$9,492.00
Troutman Sanders Llp	Troutman Sanders Building	1001 Haxall Point	Richmond	VA	23219		Direct Transfer	1/7/2016	\$8,505.00
Tullett Prebon Energy	Tower 42 Level 37	Old Broad Street	London		EC2N 1HQ	England	Direct Transfer	11/13/2015	\$400.00
Tullett Prebon Energy	Tower 42 Level 37	Old Broad Street	London		EC2N 1HQ	England	Direct Transfer	12/11/2015	\$1,300.00
Tyler Mountain Water Co Inc	159 Harris Drive		Poca	WV	25159		Direct Transfer	10/13/2015	\$398.07
Tyler Mountain Water Co Inc	159 Harris Drive		Poca	WV	25159		Direct Transfer	11/17/2015	\$306.43
Tyler Mountain Water Co Inc	159 Harris Drive		Poca	WV	25159		Direct Transfer	12/17/2015	\$428.10
U S Dept Of Interior	Bureau Of Land Management	280 Highway 191 North	Rock Springs	WY	82901		Check	12/3/2015	\$1,428.69
U.S. Cellular	Dept 0205		Palatine	IL	60055-0205		Check	11/5/2015	\$716.31
U.S. Cellular	Dept 0205		Palatine	IL	60055-0205		Check	12/10/2015	\$607.98
U.S. Cellular	Dept 0205		Palatine	IL	60055-0205		Check	12/31/2015	\$1,061.97
U.S. Customs And Border Protect	Office Of Finance, Revenue Div	6650 Telecom Drive	Indianapolis	IN	46278		Check	10/29/2015	\$3,250.54
U.S. Dept of Health and Human Services	200 Independence Avenue Southwest		Washington	DC	20201		Direct Transfer	1/7/2016	\$344,292.96
Uchiado	Largo Do Picadeiro	No 8A	Lisboa		1200-300	England	Direct Transfer	11/20/2015	\$345.40
Umb Bank Na	P.O. Box 419260		Kansas City	MO	64141-6260		Direct Transfer	12/23/2015	\$7,950.00
Umr Inc	Patriot Coal Claims	115 W Wausau Ave	Wausau	WI	54401		Direct Transfer	11/19/2015	\$121,921.73
Umr Inc	Patriot Coal Claims	115 W Wausau Ave	Wausau	WI	54401		Direct Transfer	12/1/2015	\$26,172.28
Umr Inc	Patriot Coal Claims	115 W Wausau Ave	Wausau	WI	54401		Direct Transfer	12/3/2015	\$25,026.31
Umr Inc	Patriot Coal Claims	115 W Wausau Ave	Wausau	WI	54401		Direct Transfer	12/9/2015	\$11,851.47
Umr Inc	Patriot Coal Claims	115 W Wausau Ave	Wausau	WI	54401		Direct Transfer	12/16/2015	\$4,641.75
Umr Inc	Patriot Coal Claims	115 W Wausau Ave	Wausau	WI	54401		Direct Transfer	12/28/2015	\$2,633.04
Umr Inc	Patriot Coal Claims	115 W Wausau Ave	Wausau	WI	54401		Direct Transfer	1/7/2016	\$1,805.16
Umr Inc	Patriot Coal Claims	115 W Wausau Ave	Wausau	WI	54401		Direct Transfer	1/7/2016	\$13,689.65
UMR-Midwest Security Insurance Co	2700 Midwest Drive		Onalaska	WI	54650		Direct Transfer	Various	\$156,630.73
Umwa 1992 Benefit Plan	Umwa Health Retirement Runds	2121 K Street Nw Ste 350	Washington	DC	20037		Direct Transfer	11/13/2015	\$7,622.04
Umwa 1992 Benefit Plan	Umwa Health Retirement Runds	2121 K Street Nw Ste 350	Washington	DC	20037		Direct Transfer	12/14/2015	\$8,257.21
Umwa Combined Benefit Plan	Umwa Health/Retirement Funds	2121 K Street Nw Ste 350	Washington	DC	20037		Direct Transfer	10/14/2015	\$8,257.21



SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
Umwa Combined Benefit Plan	Umwa Health/Retirement Funds	2121 K Street Nw Ste 350	Washington	DC	20037		Direct Transfer	11/13/2015	\$81,832.94
Umwa Combined Benefit Plan	Umwa Health/Retirement Funds	2121 K Street Nw Ste 350	Washington	DC	20037		Direct Transfer	12/14/2015	\$73,575.73
Underwriters Safety & Claims	P O Box 23790		Louisville	KY	40223		Direct Transfer	10/23/2015	\$137,733.00
Union Pacific Railroad Co	P.O. Box 502453		St Louis	MO	63150-2453		Direct Transfer	11/3/2015	\$175,872.51
Union Pacific Railroad Co	P.O. Box 502453		St Louis	MO	63150-2453		Direct Transfer	11/13/2015	\$438,788.25
United Parcel Service Inc	P.O. Box 7247-0244		Philadelphia	PA	19170-0001		Direct Transfer	10/13/2015	\$214.41
United Parcel Service Inc	P.O. Box 7247-0244		Philadelphia	PA	19170-0001		Direct Transfer	11/2/2015	\$133.22
United Parcel Service Inc	P.O. Box 7247-0244		Philadelphia	PA	19170-0001		Direct Transfer	11/17/2015	\$50.81
United Parcel Service Inc	P.O. Box 7247-0244		Philadelphia	PA	19170-0001		Direct Transfer	11/25/2015	\$60.48
United Parcel Service Inc	P.O. Box 7247-0244		Philadelphia	PA	19170-0001		Direct Transfer	12/11/2015	\$84.25
United Parcel Service Inc	P.O. Box 7247-0244		Philadelphia	PA	19170-0001		Direct Transfer	12/23/2015	\$29.56
United States Treasury	Internal Revenue Service Center		Cincinnati	OH	45999-0009		Direct Transfer	10/21/2015	\$1,365,839.73
United States Treasury	Internal Revenue Service Center		Cincinnati	OH	45999-0009		Direct Transfer	10/23/2015	\$2,817,869.00
United States Treasury	Internal Revenue Service Center		Cincinnati	OH	45999-0009		Direct Transfer	11/13/2015	\$2,850,641.40
United States Treasury	Internal Revenue Service Center		Cincinnati	OH	45999-0009		Direct Transfer	11/25/2015	\$2,556,632.00
United States Treasury	Internal Revenue Service Center		Cincinnati	OH	45999-0009		Direct Transfer	12/17/2015	\$2,465,328.02
United States Treasury	Internal Revenue Service Center		Cincinnati	OH	45999-0009		Direct Transfer	12/29/2015	\$2,234,497.00
United States Treasury	Internal Revenue Service Center		Cincinnati	OH	45999-0009		Direct Transfer	1/8/2016	\$1,892,494.68
United Way Of Greater St Louis	910 North 1Th Street		St Louis	MO	63101-1018		Check	11/5/2015	\$1,852.60
United Way Of Greater St Louis	910 North 1Th Street		St Louis	MO	63101-1018		Check	12/3/2015	\$1,852.60
Unum Life Insurance Company	Of America	33217 Treasury Center	Chicago	IL	60694-3200		Direct Transfer	11/3/2015	\$1,204.90
Unum Life Insurance Company	Of America	33217 Treasury Center	Chicago	IL	60694-3200		Direct Transfer	12/2/2015	\$1,204.90
Unum Life Insurance Company	Of America	33217 Treasury Center	Chicago	IL	60694-3200		Direct Transfer	1/5/2016	\$1,204.90
Ups	Lockbox 577		Carol Stream	IL	60132-0577		Direct Transfer	10/22/2015	\$2,449.11
Ups	Lockbox 577		Carol Stream	IL	60132-0577		Direct Transfer	10/27/2015	\$324.87
Ups	Lockbox 577		Carol Stream	IL	60132-0577		Direct Transfer	11/5/2015	\$1,893.75
Ups	Lockbox 577		Carol Stream	IL	60132-0577		Direct Transfer	11/13/2015	\$661.01
Ups	Lockbox 577		Carol Stream	IL	60132-0577		Direct Transfer	11/18/2015	\$1,513.85
Ups	Lockbox 577		Carol Stream	IL	60132-0577		Direct Transfer	11/23/2015	\$1,013.38
Ups	Lockbox 577		Carol Stream	IL	60132-0577		Direct Transfer	12/7/2015	\$1,807.10
Ups	Lockbox 577		Carol Stream	IL	60132-0577		Direct Transfer	12/11/2015	\$986.94
Ups	Lockbox 577		Carol Stream	IL	60132-0577		Direct Transfer	12/22/2015	\$751.78
Us Bank	Corporate Trust Services	60 Livingston Ave Ep-Mn-Wn3L	St Paul	MN	55107		Direct Transfer	10/28/2015	\$6,500.00
Us Bank	Corporate Trust Services	60 Livingston Ave Ep-Mn-Wn3L	St Paul	MN	55107		Direct Transfer	1/8/2016	\$18,770.00
Us Department Of Justice	950 Pennsylvania Ave Nw		Washington	DC	20530-0001		Direct Transfer	10/30/2015	\$1,000.00
Us Dept Of Health & Human Servic	(Hhs) Cms	200 Independence Ave Sw	Washington	DC	20201		Direct Transfer	1/8/2016	\$344,292.96
Us Dept Of Interior	Surface Mining	P.O. Box 360095M	Pittsburgh	PA	15251-6095		Direct Transfer	10/23/2015	\$8,941,032.74
Us Dept Of Interior	Surface Mining	P.O. Box 360095M	Pittsburgh	PA	15251-6095		Direct Transfer	11/25/2015	\$5,640.60
Us Dept Of Interior	Surface Mining	P.O. Box 360095M	Pittsburgh	PA	15251-6095		Direct Transfer	11/30/2015	\$5,640.60

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
Usinas Siderurgicas De Minas	Gerais Sa-Usiminas	Rod Dom Domenico Rangoni S/N	Cubatao-Sp-Brasil		11573-900	Brazil	Direct Transfer	11/25/2015	\$586.77
Usinas Siderurgicas De Minas	Gerais Sa-Usiminas	Rod Dom Domenico Rangoni S/N	Cubatao-Sp-Brasil		11573-900	Brazil	Direct Transfer	12/4/2015	\$45,000.69
Usinas Siderurgicas De Minas	Gerais Sa-Usiminas	Rod Dom Domenico Rangoni S/N	Cubatao-Sp-Brasil		11573-900	Brazil	Direct Transfer	1/8/2016	\$441.85
Utah State Treasurer	Unclaimed Property Division	P.O. Box 140530	Salt Lake City	UT	84114-0530		Check	10/26/2015	\$364.04
Van Heuvelen Straeteies Llc	Db a Van Heuvelen Strategies Llc	500 New Jersey Ave Nw Ste 800	Washington	DC	20001-2030		Check	10/29/2015	\$5,000.00
Van Heuvelen Straeteies Llc	Db a Van Heuvelen Strategies Llc	500 New Jersey Ave Nw Ste 800	Washington	DC	20001-2030		Check	11/12/2015	\$5,277.91
Van Heuvelen Straeteies Llc	Db a Van Heuvelen Strategies Llc	500 New Jersey Ave Nw Ste 800	Washington	DC	20001-2030		Check	12/3/2015	\$5,000.00
Verizon	P.O. Box 660720		Dallas	TX	75266-0720		Direct Transfer	12/2/2015	\$90.03
Verizon Wireless	P.O. Box 25505		Lehigh Valley	PA	18002-5505		Direct Transfer	11/17/2015	\$6,605.50
Verizon Wireless	P.O. Box 25505		Lehigh Valley	PA	18002-5505		Direct Transfer	12/4/2015	\$190.64
Verizon Wireless	P.O. Box 25505		Lehigh Valley	PA	18002-5505		Direct Transfer	12/7/2015	\$6,481.89
Verizon Wireless	P.O. Box 25505		Lehigh Valley	PA	18002-5505		Direct Transfer	12/31/2015	\$100.16
Vertex Inc	W510248 P.O. Box 7777		Philadelphia	PA	19175-0248		Direct Transfer	12/16/2015	\$39,240.00
Virginia Coal Energy Alliance	P.O. Box 339		Lebanon	VA	24266		Check	10/22/2015	\$7,091.00
Virginia Coal Energy Alliance	P.O. Box 339		Lebanon	VA	24266		Check	12/3/2015	\$1,734.00
Virginia Coal Energy Alliance	P.O. Box 339		Lebanon	VA	24266		Check	12/10/2015	\$3,534.00
Virginia Coal Energy Alliance	P.O. Box 339		Lebanon	VA	24266		Check	12/31/2015	\$3,534.00
Virginia Samples	420 Royal Crescent Court		Saint Augustine	FL	32092		Direct Transfer	10/30/2015	\$7,066.22
Virginia Samples	420 Royal Crescent Court		Saint Augustine	FL	32092		Direct Transfer	11/30/2015	\$7,066.22
Virginia Samples	420 Royal Crescent Court		Saint Augustine	FL	32092		Direct Transfer	12/31/2015	\$7,066.22
Vocus Inc	12051 Indian Creek Court		Beltsville	MD	20705		Direct Transfer	12/31/2015	\$13,608.00
Vranesh And Raisch Llp	P O Box 871		Boulder	CO	80306-0871		Check	11/19/2015	\$84.00
Vranesh And Raisch Llp	P O Box 871		Boulder	CO	80306-0871		Check	12/31/2015	\$14.00
Vsp	555 Capitol Mall Suite 150		Sacramento	CA	95814		Direct Transfer	10/21/2015	\$5,452.20
Vsp	555 Capitol Mall Suite 150		Sacramento	CA	95814		Direct Transfer	11/4/2015	\$42,664.31
Vsp	555 Capitol Mall Suite 150		Sacramento	CA	95814		Direct Transfer	11/19/2015	\$5,419.44
Vsp	555 Capitol Mall Suite 150		Sacramento	CA	95814		Direct Transfer	12/3/2015	\$42,712.39
Vsp	555 Capitol Mall Suite 150		Sacramento	CA	95814		Direct Transfer	12/17/2015	\$5,394.87
Vsp	555 Capitol Mall Suite 150		Sacramento	CA	95814		Direct Transfer	1/7/2016	\$47,599.57
Wageworks Inc	1100 Park Place 4Th Floor		San Mateo	CA	94403		Direct Transfer	12/30/2015	\$58,880.00
Washington Coal Club	C/O Rachel Rogier	2600 Virginia Ave Nw Suite 505	Washington	DC	20037		Check	11/19/2015	\$600.00
Washington University	Consortium For Clean Coal Utiliz	Campus Box 1228 One Brookings Dr	St Louis	MO	63130-4899		Check	10/26/2015	\$100,000.00
Wcs Schenk Llc	Stude William C Jr Et Al	#19 Berkshire Lane	St Louis	MO	63117		Direct Transfer	10/13/2015	\$5,416.67
Wcs Schenk Llc	Stude William C Jr Et Al	#19 Berkshire Lane	St Louis	MO	63117		Direct Transfer	11/13/2015	\$5,416.67
Wcs Schenk Llc	Stude William C Jr Et Al	#19 Berkshire Lane	St Louis	MO	63117		Direct Transfer	12/11/2015	\$5,416.67
Weber Fire & Safety Equip Co Inc	4212 Gravois		St Louis	MO	63116		Check	12/31/2015	\$134.00
Wells Fargo Advisors Llc	Attn H0006-08Q	One North Jefferson	St Louis	MO	63103		Check	11/19/2015	\$44,414.41
Wells Fargo Advisors Llc	Attn H0006-08Q	One North Jefferson	St Louis	MO	63103		Check	11/19/2015	\$48,959.42
Wesley Taylor	P.O. Box 1767		Boca Grande	FL	33921-1767		Direct Transfer	10/27/2015	\$6,000.00
Wesley Taylor	P.O. Box 1767		Boca Grande	FL	33921-1767		Direct Transfer	10/28/2015	\$813.60
Wesley Taylor	P.O. Box 1767		Boca Grande	FL	33921-1767		Direct Transfer	12/10/2015	\$11,000.00
Wesley Taylor	P.O. Box 1767		Boca Grande	FL	33921-1767		Direct Transfer	12/18/2015	\$1,000.00

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
West Virginia Business & Industry Council	Industry Council	P.O. Box 5159	Charleston	WV	25361		Check	12/17/2015	\$500.00
West Virginia Coal Assoc Inc	P.O. Box 3923		Charleston	WV	25339		Direct Transfer	11/12/2015	\$16,666.66
West Virginia Coal Assoc Inc	P.O. Box 3923		Charleston	WV	25339		Direct Transfer	12/11/2015	\$12,500.00
West Virginia Coal Assoc Inc	P.O. Box 3923		Charleston	WV	25339		Direct Transfer	12/18/2015	\$16,666.66
Wilhelmsen Ships Service	9400 New Century Drive		Pasadena	TX	77507		Direct Transfer	12/23/2015	\$2,261.35
Wilmington Trust	50 Sixth Street	Suite 1290	Minneapolis	MN	55402		Direct Transfer	12/31/2015	\$35,078,472.22
Wilmington Trust	50 Sixth Street	Suite 1290	Minneapolis	MN	55402		Direct Transfer	1/8/2016	\$60,000.00
Wolters Kluwer Law & Business	4829 Innovation Way		Chicago	IL	60682-0048		Check	11/5/2015	\$233.32
Wolters Kluwer Law & Business	4829 Innovation Way		Chicago	IL	60682-0048		Check	11/5/2015	\$526.34
Wolters Kluwer Law & Business	4829 Innovation Way		Chicago	IL	60682-0048		Check	11/12/2015	\$688.93
Wolters Kluwer Law & Business	4829 Innovation Way		Chicago	IL	60682-0048		Check	11/12/2015	\$688.93
Wolters Kluwer Law & Business	4829 Innovation Way		Chicago	IL	60682-0048		Check	12/17/2015	\$584.70
Woodard Cleaning Restoration	2647 Rock Hill Industrial Court		St Louis	MO	63144		Check	11/12/2015	\$674.45
Workday Inc	6230 Stoneridge Mall Road		Pleasanton	CA	94588		Direct Transfer	12/30/2015	\$9,000.00
Workforce Software Llc	38705 Seven Mile Road	Suite 300	Livonia	MI	48152		Direct Transfer	10/23/2015	\$5,006.25
Workforce Software Llc	38705 Seven Mile Road	Suite 300	Livonia	MI	48152		Direct Transfer	11/6/2015	\$5,411.25
Workforce Software Llc	38705 Seven Mile Road	Suite 300	Livonia	MI	48152		Direct Transfer	11/23/2015	\$6,652.50
Workforce Software Llc	38705 Seven Mile Road	Suite 300	Livonia	MI	48152		Direct Transfer	12/7/2015	\$3,461.25
Workforce Software Llc	38705 Seven Mile Road	Suite 300	Livonia	MI	48152		Direct Transfer	12/22/2015	\$1,383.75
Workforce Software Llc	38705 Seven Mile Road	Suite 300	Livonia	MI	48152		Direct Transfer	12/31/2015	\$2,283.75
Workiva Llc	2900 University Blvd		Ames	IA	50010		Direct Transfer	12/30/2015	\$12,000.00
Wsi Corporation	4 Federal Street		Billerica	MA	01821-4125		Direct Transfer	11/20/2015	\$3,000.00
Wv Dept Of Tax & Revenue	P O Drawer 1667		Charleston	WV	25326		Direct Transfer	10/21/2015	\$437.76
Wv Dept Of Tax & Revenue	Internal Auditing Division	P.O. Box 425	Charleston	WV	253220425		Direct Transfer	10/23/2015	\$1,451,039.41
Wv Dept Of Tax & Revenue	Internal Auditing Division	P.O. Box 425	Charleston	WV	253220425		Direct Transfer	11/6/2015	\$1,612,084.73
Wv Dept Of Tax & Revenue	Internal Auditing Division	P.O. Box 425	Charleston	WV	253220425		Direct Transfer	11/25/2015	\$2,902,764.84
Wv Dept Of Tax & Revenue	Internal Auditing Division	P.O. Box 425	Charleston	WV	253220425		Direct Transfer	12/17/2015	\$932,732.23
Wv Dept Of Tax & Revenue	Internal Auditing Division	P.O. Box 425	Charleston	WV	253220425		Direct Transfer	12/29/2015	\$1,645,538.66
Wy Dept Workforce Services	Workers Safety & Compensation	P.O. Box 20006	Cheyenne	WY	82003-7000		Check	10/15/2015	\$1,884.54
Wyatt Tarrant & Combs	250 W Main St #1600	Lexington Financial Ctr	Lexington	KY	40507		Direct Transfer	11/2/2015	\$942.74
Wyatt Tarrant & Combs	250 W Main St #1600	Lexington Financial Ctr	Lexington	KY	40507		Direct Transfer	11/3/2015	\$7,934.05
Wyatt Tarrant & Combs	250 W Main St #1600	Lexington Financial Ctr	Lexington	KY	40507		Direct Transfer	1/7/2016	\$2,107.00
Xerox Corp	P.O. Box 827598		Philadelphia	PA	19182-7598		Check	11/5/2015	\$908.29
Xerox Corp	P.O. Box 827598		Philadelphia	PA	19182-7598		Check	11/25/2015	\$922.30
Xerox Corp	P.O. Box 827598		Philadelphia	PA	19182-7598		Check	12/23/2015	\$848.96
Xerox Corporation	P.O. Box 7405		Pasadena	CA	91109-7405		Direct Transfer	10/22/2015	\$17,702.94
Xerox Corporation	520 Maryville Centre	Suite 410	St Louis	MO	63141		Direct Transfer	11/30/2015	\$18,480.86
Xerox Corporation	520 Maryville Centre	Suite 410	St Louis	MO	63141		Direct Transfer	12/22/2015	\$171.02
Ymca	16464 Burkhardt Place		Chesterfield	MO	63017		Direct Transfer	11/3/2015	\$2,624.80
Ymca	424 Lebanon Avenue		Belleville	IL	62221		Check	11/5/2015	\$481.00
Ymca	16464 Burkhardt Place		Chesterfield	MO	63017		Direct Transfer	12/2/2015	\$2,561.00
Ymca	424 Lebanon Avenue		Belleville	IL	62221		Check	12/3/2015	\$403.00
Ymca	16464 Burkhardt Place		Chesterfield	MO	63017		Direct Transfer	1/5/2016	\$2,285.00
Zee Medical Inc	1044 Pershall Road		St Louis	MO	63137		Direct Transfer	10/13/2015	\$137.55
Zee Medical Inc	1044 Pershall Road		St Louis	MO	63137		Direct Transfer	10/30/2015	\$763.75
Zee Medical Inc	1044 Pershall Road		St Louis	MO	63137		Direct Transfer	11/25/2015	\$191.30
Zee Medical Inc	1044 Pershall Road		St Louis	MO	63137		Direct Transfer	12/1/2015	\$694.30
Zee Medical Inc	1044 Pershall Road		St Louis	MO	63137		Direct Transfer	12/29/2015	\$671.69
Zyron Inc	P.O. Box 100146		Arlington	VA	22210		Direct Transfer	12/8/2015	\$56,430.00

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or Value
								<b>Total:</b>	<b>\$281,872,643.63</b>

SOFA Part 2, Question 4 - Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders  
Exhibit A

Insider Name	Address1	Address2	City	State	Zip	Relationship to Debtor	Reasons for payment or transfer	Dates of Payments	Amount Paid
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	1/21/2015	\$384.00
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	1/21/2015	\$10,384.62
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	1/31/2015	\$86.59
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	2/4/2015	\$384.00
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	2/4/2015	\$10,384.62
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	2/18/2015	\$384.00
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	2/18/2015	\$10,384.62
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Restricted Stock Grants	2/26/2015	\$77,251.00
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Performance Stock Grants	2/26/2015	\$79,268.75
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Stock	2/27/2015	\$1,965.00
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	3/4/2015	\$384.00
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	3/4/2015	\$10,384.62
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	2014 Long term incentive program and annual incentive compensation program	3/6/2015	\$34,500.00
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	2014 Long term incentive program and annual incentive compensation program	3/11/2015	\$200,395.49
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	3/18/2015	\$384.00
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Dividend Equivalent	3/18/2015	\$495.00
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	3/18/2015	\$10,879.62
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	4/1/2015	\$384.00
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	4/1/2015	\$10,384.62
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	4/15/2015	\$384.00
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	4/15/2015	\$10,384.62
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	4/24/2015	\$4,311.33
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	4/29/2015	\$384.00
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	4/29/2015	\$10,384.62
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	5/13/2015	\$384.00
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	5/13/2015	\$10,384.62
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	5/27/2015	\$384.00
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	5/27/2015	\$10,384.62
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	6/10/2015	\$384.00
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	6/10/2015	\$10,384.62
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	6/24/2015	\$384.00
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	6/24/2015	\$10,384.62
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	7/8/2015	\$384.00
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	7/8/2015	\$10,384.62
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	7/22/2015	\$384.00
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	7/22/2015	\$927.50
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	7/22/2015	\$10,384.62
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	8/5/2015	\$384.00
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	8/5/2015	\$927.50
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	8/5/2015	\$10,384.62
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	8/19/2015	\$384.00
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	8/19/2015	\$10,384.62
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	9/2/2015	\$384.00
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	9/2/2015	\$10,384.62
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	9/16/2015	\$384.00
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	9/16/2015	\$10,384.62

**Footnote:** The amounts shown in SOFAs Part 2, Question 4 include payments under the Debtors' primary incentive compensation plans ("Incentive Compensation Payments") earned in both calendar year 2014 and calendar year 2015. The Incentive Compensation Payments earned in calendar year 2014 were paid in 2015, and the Incentive Compensation Payments earned in calendar year 2015 were paid in 2016. No further Incentive Compensation Payments to the individuals listed in SOFAs Part 2, Question 4 will occur in calendar year 2016.

SOFA Part 2, Question 4 - Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders  
Exhibit A

Insider Name	Address1	Address2	City	State	Zip	Relationship to Debtor	Reasons for payment or transfer	Dates of Payments	Amount Paid
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	9/30/2015	\$384.00
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	9/30/2015	\$10,384.62
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	10/14/2015	\$384.00
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	10/14/2015	\$11,346.16
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	10/16/2015	\$1,000.66
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	10/28/2015	\$384.00
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	10/28/2015	\$11,346.16
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	10/30/2015	\$951.47
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Retention Payment	10/30/2015	\$37,968.75
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	11/10/2015	\$712.94
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	11/10/2015	\$11,346.16
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	11/25/2015	\$384.00
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	11/25/2015	\$11,346.16
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	12/9/2015	\$384.00
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	12/9/2015	\$11,346.16
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	12/23/2015	\$384.00
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	12/23/2015	\$11,346.16
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	1/1/2016	\$298.74
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	1/6/2016	\$369.23
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	1/6/2016	\$11,346.16
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	2015 Long term incentive program and annual incentive compensation program	1/8/2016	\$164,666.00
David D Freudenthal	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	3/6/2015	\$50.00
David D Freudenthal	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Restricted Stock Grants	4/23/2015	\$35,979.00
David D Freudenthal	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	4/24/2015	\$135,000.00
David D Freudenthal	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	5/8/2015	\$70.60
David D Freudenthal	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	7/29/2015	\$94.00
David D Freudenthal	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	10/5/2015	\$3,000.00
David D Freudenthal	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	10/27/2015	\$8,000.00
David D Freudenthal	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	10/28/2015	\$195.46
David D Freudenthal	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	12/10/2015	\$9,000.00
David D Freudenthal	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	12/18/2015	\$1,000.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	1/21/2015	\$384.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	1/21/2015	\$12,307.70
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	2/4/2015	\$384.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	2/4/2015	\$12,307.70
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	2/18/2015	\$384.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	2/18/2015	\$12,307.70
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Restricted Stock Grants	2/26/2015	\$91,522.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Performance Stock Grants	2/26/2015	\$93,912.50
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Stock	2/27/2015	\$22,008.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	3/4/2015	\$384.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	3/4/2015	\$12,307.70
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	2014 Long term incentive program and annual incentive compensation program	3/6/2015	\$406,125.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	2014 Long term incentive program and annual incentive compensation program	3/11/2015	\$264,436.16



SOFA Part 2, Question 4 - Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders  
Exhibit A

Insider Name	Address1	Address2	City	State	Zip	Relationship to Debtor	Reasons for payment or transfer	Dates of Payments	Amount Paid
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	3/18/2015	\$384.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Dividend Equivalent	3/18/2015	\$5,544.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	3/18/2015	\$12,307.70
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	4/1/2015	\$384.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	4/1/2015	\$12,307.70
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	4/4/2015	\$2,223.48
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	4/4/2015	\$4,620.81
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	4/15/2015	\$384.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	4/15/2015	\$12,307.70
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	4/29/2015	\$384.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	4/29/2015	\$12,307.70
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	5/13/2015	\$384.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	5/13/2015	\$12,307.70
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	5/27/2015	\$384.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	5/27/2015	\$12,307.70
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	5/29/2015	\$1,910.54
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	5/29/2015	\$3,324.15
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	5/29/2015	\$3,985.85
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Stock	6/5/2015	\$542.96
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Dividend Equivalent	6/10/2015	\$199.50
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	6/10/2015	\$384.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	6/10/2015	\$12,307.70
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	6/24/2015	\$384.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	6/24/2015	\$12,307.70
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	6/26/2015	\$1,860.07
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	7/8/2015	\$384.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	7/8/2015	\$12,307.70
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	7/22/2015	\$384.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	7/22/2015	\$820.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	7/22/2015	\$12,307.70
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	8/5/2015	\$384.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	8/5/2015	\$820.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	8/5/2015	\$12,307.70
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	8/19/2015	\$384.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	8/19/2015	\$12,307.70
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	8/31/2015	\$1,280.70
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	8/31/2015	\$8,856.49
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	8/31/2015	\$16,804.80
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	9/2/2015	\$384.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	9/2/2015	\$12,307.70
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	9/4/2015	\$8,980.01
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	9/16/2015	\$384.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	9/16/2015	\$12,307.70
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	9/30/2015	\$384.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	9/30/2015	\$12,307.70
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	10/9/2015	\$3,443.61
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	10/14/2015	\$384.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	10/14/2015	\$12,692.31
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	10/16/2015	\$12,088.19
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	10/28/2015	\$384.00



SOFA Part 2, Question 4 - Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders  
Exhibit A

Insider Name	Address1	Address2	City	State	Zip	Relationship to Debtor	Reasons for payment or transfer	Dates of Payments	Amount Paid
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	10/28/2015	\$12,692.31
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Retention Payment	10/30/2015	\$45,000.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	11/10/2015	\$475.01
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	11/10/2015	\$12,692.31
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	11/25/2015	\$475.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	11/25/2015	\$12,692.31
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	12/9/2015	\$384.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	12/9/2015	\$12,692.31
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	12/11/2015	\$3,241.09
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	12/11/2015	\$6,727.78
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	12/23/2015	\$384.00
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	12/23/2015	\$12,692.31
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	1/6/2016	\$369.23
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	1/6/2016	\$12,692.31
Deck S. Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	2015 Long term incentive program and annual incentive compensation program	1/8/2016	\$591,754.00
Douglas H Hunt	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Restricted Stock Grants	4/23/2015	\$35,979.00
Douglas H Hunt	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Stock	4/24/2015	\$5,663.00
Douglas H Hunt	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	4/24/2015	\$36,000.00
Douglas H Hunt	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Deferred Compensation Distribution	5/11/2015	\$40,688.62
Douglas H Hunt	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	10/5/2015	\$900.00
Douglas H Hunt	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	10/7/2015	\$672.70
Douglas H Hunt	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	10/27/2015	\$353.20
Douglas H Hunt	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	10/27/2015	\$2,100.00
Douglas H Hunt	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	12/10/2015	\$2,700.00
Douglas H Hunt	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	12/18/2015	\$300.00
George C Morris Iii	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Restricted Stock Grants	4/23/2015	\$35,979.00
George C Morris Iii	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	4/30/2015	\$125,000.00
George C Morris Iii	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	8/20/2015	\$10,000.00
George C Morris Iii	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	10/8/2015	\$5,000.00
George C Morris Iii	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	10/29/2015	\$6,000.00
George C Morris Iii	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	11/5/2015	\$1,279.39
George C Morris Iii	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	12/17/2015	\$11,000.00
George C Morris Iii	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	12/23/2015	\$1,000.00
J Thomas Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	3/6/2015	\$589.87
J Thomas Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Restricted Stock Grants	4/23/2015	\$35,979.00
J Thomas Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	4/24/2015	\$135,000.00
J Thomas Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	4/29/2015	\$500.20
J Thomas Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	7/31/2015	\$561.00
J Thomas Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	10/5/2015	\$1,339.88
J Thomas Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	10/5/2015	\$3,000.00
J Thomas Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	10/26/2015	\$466.30
J Thomas Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	10/27/2015	\$8,000.00
J Thomas Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	12/10/2015	\$8,000.00
J Thomas Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	12/18/2015	\$1,000.00
J Thomas Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	1/6/2016	\$60.51
James Boyd	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Deferred Compensation Distribution	2/11/2015	\$18,674.67

SOFA Part 2, Question 4 - Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders  
Exhibit A

Insider Name	Address1	Address2	City	State	Zip	Relationship to Debtor	Reasons for payment or transfer	Dates of Payments	Amount Paid
James Boyd	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Deferred Compensation Distribution	5/11/2015	\$36,576.80
James Sabala	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	3/2/2015	\$19,520.79
James Sabala	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	4/8/2015	\$559.36
James Sabala	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Restricted Stock Grants	4/23/2015	\$35,979.00
James Sabala	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	4/24/2015	\$155,000.00
James Sabala	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	5/6/2015	\$861.87
James Sabala	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	7/1/2015	\$763.31
James Sabala	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	7/29/2015	\$1,022.35
James Sabala	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	10/5/2015	\$3,000.00
James Sabala	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	10/27/2015	\$5,000.00
James Sabala	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	10/29/2015	\$1,239.85
James Sabala	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	10/30/2015	\$937.20
James Sabala	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	12/10/2015	\$9,000.00
James Sabala	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	12/18/2015	\$1,000.00
John A. Ziegler, Jr.	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	2/14/2015	\$1,718.86
John A. Ziegler, Jr.	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Restricted Stock Grants	2/26/2015	\$100,098.00
John A. Ziegler, Jr.	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Performance Stock Grants	2/26/2015	\$102,712.50
John A. Ziegler, Jr.	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	3/13/2015	\$1,166.25
John A. Ziegler, Jr.	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	4/7/2015	\$1,297.23
John A. Ziegler, Jr.	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	5/8/2015	\$908.35
John A. Ziegler, Jr.	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	6/12/2015	\$1,962.30
John A. Ziegler, Jr.	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	7/11/2015	\$1,135.64
John A. Ziegler, Jr.	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	8/11/2015	\$1,845.93
John A. Ziegler, Jr.	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	9/15/2015	\$463.43
John A. Ziegler, Jr.	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	10/20/2015	\$1,027.62
John A. Ziegler, Jr.	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	12/4/2015	\$1,872.13
John A. Ziegler, Jr.	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	1/12/2016	\$972.64
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	1/16/2015	\$2,837.70
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	1/21/2015	\$410.40
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	1/21/2015	\$37,500.00
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	1/31/2015	\$801.20
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	2/4/2015	\$410.40
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	2/4/2015	\$37,500.00
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	2/18/2015	\$410.40
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	2/18/2015	\$37,500.00
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Restricted Stock Grants	2/26/2015	\$390,409.00
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Performance Stock Grants	2/26/2015	\$400,606.25
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Stock	2/27/2015	\$69,823.00
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	3/4/2015	\$410.40
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	3/4/2015	\$37,500.00
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	2014 Long term incentive program and annual incentive compensation program	3/6/2015	\$1,540,125.00
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	2014 Long term incentive program and annual incentive compensation program	3/11/2015	\$1,611,407.85
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	3/13/2015	\$2,099.96
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	3/18/2015	\$410.40
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Dividend Equivalent	3/18/2015	\$17,589.00

SOFA Part 2, Question 4 - Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders  
Exhibit A

Insider Name	Address1	Address2	City	State	Zip	Relationship to Debtor	Reasons for payment or transfer	Dates of Payments	Amount Paid
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	3/18/2015	\$55,089.00
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	4/1/2015	\$410.40
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	4/1/2015	\$37,500.00
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	4/10/2015	\$1,183.16
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	4/15/2015	\$410.40
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	4/15/2015	\$37,500.00
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Deferred Compensation Match	4/15/2015	\$43,688.08
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	4/24/2015	\$436.20
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	4/29/2015	\$410.40
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	4/29/2015	\$37,500.00
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Stock	5/6/2015	\$18,231.00
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	5/13/2015	\$410.40
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Dividend Equivalent	5/13/2015	\$3,894.00
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	5/13/2015	\$43,124.78
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Deferred Compensation Distribution	5/13/2015	\$821,393.79
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	5/15/2015	\$2,329.80
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	5/22/2015	\$353.40
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	5/22/2015	\$2,167.89
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	5/27/2015	\$410.40
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	5/27/2015	\$39,423.08
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	6/5/2015	\$255.29
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	6/10/2015	\$410.40
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	6/10/2015	\$39,423.08
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	6/24/2015	\$410.40
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	6/24/2015	\$39,423.08
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	6/26/2015	\$290.40
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	7/8/2015	\$410.40
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	7/8/2015	\$39,423.08
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	7/10/2015	\$969.05
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	7/22/2015	\$410.40
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	7/22/2015	\$39,423.08
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	8/1/2015	\$70.19
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	8/5/2015	\$410.40
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	8/5/2015	\$3,750.62
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	8/5/2015	\$39,423.08
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	8/19/2015	\$410.40
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	8/19/2015	\$39,423.08
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	8/21/2015	\$742.80
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	8/31/2015	\$130.35
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	9/2/2015	\$410.40
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	9/2/2015	\$39,423.08
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	9/15/2015	\$686.70
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	9/16/2015	\$410.40
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	9/16/2015	\$39,423.08
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	9/30/2015	\$410.40
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	9/30/2015	\$39,423.08
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	10/9/2015	\$1,993.95
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	10/14/2015	\$410.40
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	10/14/2015	\$39,423.08

SOFA Part 2, Question 4 - Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders  
Exhibit A

Insider Name	Address1	Address2	City	State	Zip	Relationship to Debtor	Reasons for payment or transfer	Dates of Payments	Amount Paid
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	10/28/2015	\$410.40
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	10/28/2015	\$39,423.08
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Retention Payment	10/30/2015	\$192,187.50
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	11/6/2015	\$1,089.88
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	11/10/2015	\$410.40
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	11/10/2015	\$2,725.00
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	11/10/2015	\$9,600.00
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	11/10/2015	\$39,423.08
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	11/25/2015	\$410.40
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	11/25/2015	\$2,725.00
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	11/25/2015	\$39,423.08
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	12/9/2015	\$410.40
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	12/9/2015	\$39,423.08
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	12/11/2015	\$1,855.96
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	12/23/2015	\$410.40
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	12/23/2015	\$39,423.08
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	1/5/2016	\$810.71
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	1/6/2016	\$410.40
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	1/6/2016	\$39,423.08
John Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	2015 Long term incentive program and annual incentive compensation program	1/8/2016	\$2,782,146.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	1/21/2015	\$20.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	1/21/2015	\$340.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	1/21/2015	\$384.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	1/21/2015	\$20,192.31
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	1/31/2015	\$149.08
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	2/4/2015	\$20.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	2/4/2015	\$340.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	2/4/2015	\$384.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	2/4/2015	\$20,192.31
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	2/18/2015	\$20.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	2/18/2015	\$340.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	2/18/2015	\$384.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	2/18/2015	\$20,192.31
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Restricted Stock Grants	2/26/2015	\$165,155.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Performance Stock Grants	2/26/2015	\$169,468.75
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Stock	2/27/2015	\$38,907.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	3/4/2015	\$20.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	3/4/2015	\$340.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	3/4/2015	\$384.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	3/4/2015	\$20,192.31
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	2014 Long term incentive program and annual incentive compensation program	3/6/2015	\$696,094.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	3/10/2015	\$1,559.82
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	2014 Long term incentive program and annual incentive compensation program	3/11/2015	\$694,145.03
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	3/18/2015	\$20.00

SOFA Part 2, Question 4 - Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders  
Exhibit A

Insider Name	Address1	Address2	City	State	Zip	Relationship to Debtor	Reasons for payment or transfer	Dates of Payments	Amount Paid
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	3/18/2015	\$340.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	3/18/2015	\$384.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Dividend Equivalent	3/18/2015	\$9,801.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	3/18/2015	\$20,192.31
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	4/1/2015	\$20.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	4/1/2015	\$340.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	4/1/2015	\$384.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	4/1/2015	\$20,192.31
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	4/4/2015	\$111.80
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	4/15/2015	\$20.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	4/15/2015	\$340.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	4/15/2015	\$384.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	4/15/2015	\$20,192.31
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Deferred Compensation Match	4/15/2015	\$20,596.14
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	4/29/2015	\$20.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	4/29/2015	\$340.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	4/29/2015	\$384.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	4/29/2015	\$20,192.31
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	5/8/2015	\$734.75
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	5/13/2015	\$20.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	5/13/2015	\$340.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	5/13/2015	\$384.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	5/13/2015	\$21,923.10
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	5/27/2015	\$20.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	5/27/2015	\$340.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	5/27/2015	\$384.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	5/27/2015	\$22,115.39
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	6/5/2015	\$1,043.79
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	6/10/2015	\$20.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	6/10/2015	\$340.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	6/10/2015	\$384.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	6/10/2015	\$22,115.39
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	6/24/2015	\$20.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	6/24/2015	\$340.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	6/24/2015	\$384.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	6/24/2015	\$22,115.39
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	7/8/2015	\$20.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	7/8/2015	\$340.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	7/8/2015	\$384.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	7/8/2015	\$22,115.39
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	7/10/2015	\$590.19
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	7/22/2015	\$61.67
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	7/22/2015	\$340.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	7/22/2015	\$384.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	7/22/2015	\$22,115.39
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	8/5/2015	\$61.67
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	8/5/2015	\$340.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	8/5/2015	\$384.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	8/5/2015	\$22,115.39
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	8/19/2015	\$61.67



SOFA Part 2, Question 4 - Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders  
Exhibit A

Insider Name	Address1	Address2	City	State	Zip	Relationship to Debtor	Reasons for payment or transfer	Dates of Payments	Amount Paid
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	8/19/2015	\$340.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	8/19/2015	\$384.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	8/19/2015	\$22,115.39
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	8/31/2015	\$441.20
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	9/2/2015	\$61.67
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	9/2/2015	\$340.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	9/2/2015	\$384.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	9/2/2015	\$22,115.39
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	9/16/2015	\$61.67
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	9/16/2015	\$340.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	9/16/2015	\$384.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	9/16/2015	\$22,115.39
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	9/30/2015	\$61.67
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	9/30/2015	\$340.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	9/30/2015	\$384.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	9/30/2015	\$22,115.39
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	10/2/2015	\$1,397.82
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	10/14/2015	\$61.67
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	10/14/2015	\$340.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	10/14/2015	\$384.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	10/14/2015	\$22,115.39
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	10/28/2015	\$61.67
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	10/28/2015	\$340.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	10/28/2015	\$384.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	10/28/2015	\$22,115.39
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Retention Payment	10/30/2015	\$107,812.50
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	11/6/2015	\$6,929.19
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	11/10/2015	\$61.67
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	11/10/2015	\$340.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	11/10/2015	\$587.63
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	11/10/2015	\$22,115.39
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	11/25/2015	\$61.67
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	11/25/2015	\$340.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	11/25/2015	\$384.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	11/25/2015	\$22,115.39
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	12/4/2015	\$2,502.74
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	12/9/2015	\$61.67
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	12/9/2015	\$340.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	12/9/2015	\$384.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	12/9/2015	\$22,115.39
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	12/23/2015	\$61.63
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	12/23/2015	\$340.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	12/23/2015	\$384.00
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	12/23/2015	\$22,115.39
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	1/5/2016	\$779.63
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	1/6/2016	\$38.46
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	1/6/2016	\$369.23
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	1/6/2016	\$482.31
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	1/6/2016	\$22,115.39

SOFA Part 2, Question 4 - Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders  
Exhibit A

Insider Name	Address1	Address2	City	State	Zip	Relationship to Debtor	Reasons for payment or transfer	Dates of Payments	Amount Paid
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	2015 Long term incentive program and annual incentive compensation program	1/8/2016	\$1,173,939.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	1/21/2015	\$156.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	1/21/2015	\$384.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	1/21/2015	\$17,307.70
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	2/4/2015	\$156.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	2/4/2015	\$384.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	2/4/2015	\$17,307.70
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	2/6/2015	\$6,616.09
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Deferred Compensation Distribution	2/13/2015	\$82,987.21
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	2/18/2015	\$156.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	2/18/2015	\$384.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	2/18/2015	\$17,307.70
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Restricted Stock Grants	2/26/2015	\$128,707.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Performance Stock Grants	2/26/2015	\$132,068.75
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Stock	2/27/2015	\$11,266.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	3/4/2015	\$156.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	3/4/2015	\$384.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	3/4/2015	\$17,307.70
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	2014 Long term incentive program and annual incentive compensation program	3/6/2015	\$349,125.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	3/7/2015	\$10,578.86
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	2014 Long term incentive program and annual incentive compensation program	3/11/2015	\$446,236.20
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	3/18/2015	\$156.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	3/18/2015	\$384.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Dividend Equivalent	3/18/2015	\$2,838.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	3/18/2015	\$17,307.70
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	4/1/2015	\$156.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	4/1/2015	\$384.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	4/1/2015	\$17,307.70
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	4/3/2015	\$2,068.44
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	4/15/2015	\$156.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	4/15/2015	\$384.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Deferred Compensation Match	4/15/2015	\$12,684.24
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	4/15/2015	\$17,307.70
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	NonCash Award	4/22/2015	\$239.51
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	4/29/2015	\$156.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	4/29/2015	\$384.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	4/29/2015	\$17,307.70
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	5/8/2015	\$5,729.91
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	5/13/2015	\$156.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	NonCash Award	5/13/2015	\$187.20
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	5/13/2015	\$384.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	5/13/2015	\$17,307.70
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	5/27/2015	\$156.00



SOFA Part 2, Question 4 - Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders  
Exhibit A

Insider Name	Address1	Address2	City	State	Zip	Relationship to Debtor	Reasons for payment or transfer	Dates of Payments	Amount Paid
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	5/27/2015	\$384.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	5/27/2015	\$17,307.70
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	6/2/2015	\$3,781.69
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	6/10/2015	\$156.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	6/10/2015	\$384.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	6/10/2015	\$17,307.70
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	6/24/2015	\$156.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	6/24/2015	\$384.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	6/24/2015	\$17,307.70
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	7/4/2015	\$1,353.11
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	7/8/2015	\$156.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	7/8/2015	\$384.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	7/8/2015	\$17,307.70
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	7/22/2015	\$156.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	7/22/2015	\$598.05
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	7/22/2015	\$17,307.70
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	8/1/2015	\$6,630.01
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	8/5/2015	\$156.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	8/5/2015	\$384.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	8/5/2015	\$17,307.70
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Stock	8/14/2015	\$1,978.80
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	8/19/2015	\$156.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	8/19/2015	\$384.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Dividend Equivalent	8/19/2015	\$2,764.50
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	8/19/2015	\$20,072.20
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	9/2/2015	\$156.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	9/2/2015	\$384.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	9/2/2015	\$17,307.70
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	9/4/2015	\$1,586.35
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	9/16/2015	\$156.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	9/16/2015	\$384.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	9/16/2015	\$17,307.70
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	9/30/2015	\$156.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	9/30/2015	\$384.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	9/30/2015	\$17,307.70
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	10/6/2015	\$5,476.27
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	10/14/2015	\$156.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	10/14/2015	\$384.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	10/14/2015	\$18,269.24
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	10/23/2015	\$3,303.05
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	10/28/2015	\$156.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	10/28/2015	\$384.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	10/28/2015	\$18,269.24
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Retention Payment	10/30/2015	\$63,281.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	11/6/2015	\$838.97
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	11/10/2015	-\$751.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	11/10/2015	\$489.91
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	11/10/2015	\$18,269.24
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	11/25/2015	\$384.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	11/25/2015	\$18,269.24

SOFA Part 2, Question 4 - Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders  
Exhibit A

Insider Name	Address1	Address2	City	State	Zip	Relationship to Debtor	Reasons for payment or transfer	Dates of Payments	Amount Paid
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	11/28/2015	\$3,854.95
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	12/9/2015	\$384.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	12/9/2015	\$18,269.24
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	12/23/2015	\$384.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	12/23/2015	\$2,000.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	12/23/2015	\$20,269.24
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	12/29/2015	\$1,712.07
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	1/1/2016	\$2,202.28
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	1/6/2016	\$97.12
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	1/6/2016	\$18,269.24
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Deferred Compensation Distribution	1/6/2016	\$90,139.41
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	2015 Long term incentive program and annual incentive compensation program	1/8/2016	\$868,398.00
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	1/15/2016	\$691.27
Patricia Godley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	1/8/2015	\$50.00
Patricia Godley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	2/5/2015	\$2,727.72
Patricia Godley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	3/19/2015	\$2,727.72
Patricia Godley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Restricted Stock Grants	4/23/2015	\$35,979.00
Patricia Godley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Stock	4/24/2015	\$23,330.00
Patricia Godley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Deferred Compensation Distribution	5/7/2015	\$4,921.16
Patricia Godley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	6/10/2015	\$135,000.00
Patricia Godley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	10/5/2015	\$3,000.00
Patricia Godley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	10/12/2015	\$629.88
Patricia Godley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	10/27/2015	\$8,000.00
Patricia Godley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	12/10/2015	\$8,000.00
Patricia Godley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	12/18/2015	\$1,000.00
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	1/21/2015	\$25,961.54
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	2/3/2015	\$6,883.85
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	2/4/2015	\$25,961.54
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	2/18/2015	\$25,961.54
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Restricted Stock Grants	2/26/2015	\$231,686.00
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Performance Stock Grants	2/26/2015	\$237,737.50
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Stock	2/27/2015	\$43,230.00
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	3/4/2015	\$25,961.54
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	2014 Long term incentive program and annual incentive compensation program	3/6/2015	\$995,063.00
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	2014 Long term incentive program and annual incentive compensation program	3/11/2015	\$948,251.48
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	3/13/2015	\$7,498.10
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Dividend Equivalent	3/18/2015	\$10,890.00
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	3/18/2015	\$25,961.54
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	4/1/2015	\$25,961.54
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	4/10/2015	\$11,152.20
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	4/15/2015	\$25,961.54
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Deferred Compensation Match	4/15/2015	\$32,201.27

SOFA Part 2, Question 4 - Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders  
Exhibit A

Insider Name	Address1	Address2	City	State	Zip	Relationship to Debtor	Reasons for payment or transfer	Dates of Payments	Amount Paid
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	4/29/2015	\$25,961.54
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Stock	5/6/2015	\$13,956.50
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	5/8/2015	\$34,385.05
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Dividend Equivalent	5/13/2015	\$2,981.00
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	5/13/2015	\$27,692.32
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Deferred Compensation Distribution	5/13/2015	\$85,605.22
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	5/27/2015	\$27,884.62
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	6/5/2015	\$772.30
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	6/10/2015	\$27,884.62
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	6/24/2015	\$27,884.62
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	7/8/2015	\$27,884.62
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	7/10/2015	\$69.97
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	7/22/2015	\$27,884.62
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	8/5/2015	\$27,884.62
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	8/7/2015	\$92.00
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	8/19/2015	\$27,884.62
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	9/2/2015	\$27,884.62
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	9/5/2015	\$17,353.55
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	9/16/2015	\$27,884.62
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	9/30/2015	\$27,884.62
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	10/9/2015	\$147.67
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	10/14/2015	\$27,884.62
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	10/28/2015	\$27,884.62
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Retention Payment	10/30/2015	\$135,937.50
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	11/10/2015	\$2,020.00
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	11/10/2015	\$2,600.00
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	11/10/2015	\$27,884.62
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	11/14/2015	\$339.49
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	11/25/2015	\$27,884.62
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	12/8/2015	\$131.79
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	12/8/2015	\$6,279.86
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	12/9/2015	\$27,884.62
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	12/23/2015	\$27,884.62
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	1/5/2016	\$1,257.29
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	1/6/2016	\$27,884.62
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Deferred Compensation Distribution	1/6/2016	\$54,421.88
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	2015 Long term incentive program and annual incentive compensation program	1/8/2016	\$1,749,954.00
Paul T Hanrahan	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Restricted Stock Grants	4/23/2015	\$35,979.00
Paul T Hanrahan	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	4/24/2015	\$150,000.00
Paul T Hanrahan	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	6/3/2015	\$1,166.76
Paul T Hanrahan	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	8/19/2015	\$16,000.00
Paul T Hanrahan	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	10/5/2015	\$5,000.00
Paul T Hanrahan	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	10/19/2015	\$848.49
Paul T Hanrahan	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	10/27/2015	\$9,000.00
Paul T Hanrahan	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	12/10/2015	\$10,000.00
Paul T Hanrahan	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	12/16/2015	\$456.48

SOFA Part 2, Question 4 - Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders  
Exhibit A

Insider Name	Address1	Address2	City	State	Zip	Relationship to Debtor	Reasons for payment or transfer	Dates of Payments	Amount Paid
Paul T Hanrahan	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	12/18/2015	\$1,000.00
Peter I Wold	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	1/29/2015	\$647.42
Peter I Wold	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	2/5/2015	\$989.40
Peter I Wold	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	4/2/2015	\$1,189.93
Peter I Wold	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Restricted Stock Grants	4/23/2015	\$35,979.00
Peter I Wold	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Stock	4/24/2015	\$23,330.00
Peter I Wold	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	5/7/2015	\$589.20
Peter I Wold	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	11/19/2015	\$822.85
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	1/21/2015	\$384.00
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	1/21/2015	\$16,346.16
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	2/4/2015	\$384.00
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	2/4/2015	\$16,346.16
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	2/18/2015	\$384.00
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	2/18/2015	\$16,346.16
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Restricted Stock Grants	2/26/2015	\$121,605.00
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Performance Stock Grants	2/26/2015	\$124,781.25
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Stock	2/27/2015	\$28,689.00
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	3/4/2015	\$384.00
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	3/4/2015	\$16,346.16
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	2014 Long term incentive program and annual incentive compensation program	3/6/2015	\$513,281.00
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	2014 Long term incentive program and annual incentive compensation program	3/11/2015	\$421,445.30
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	3/18/2015	\$384.00
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Dividend Equivalent	3/18/2015	\$7,227.00
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	3/18/2015	\$23,573.16
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	4/1/2015	\$384.00
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	4/1/2015	\$16,346.16
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	4/15/2015	\$384.00
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Deferred Compensation Match	4/15/2015	\$14,711.54
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	4/15/2015	\$16,346.16
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	4/29/2015	\$384.00
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	4/29/2015	\$16,346.16
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	5/13/2015	\$384.00
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	5/13/2015	\$16,346.16
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Deferred Compensation Distribution	5/13/2015	\$201,754.52
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	5/27/2015	\$384.00
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	5/27/2015	\$16,346.16
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	5/29/2015	\$1,866.89
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	6/10/2015	\$384.00
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	6/10/2015	\$16,346.16
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	6/24/2015	\$384.00
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	6/24/2015	\$16,346.16
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	7/8/2015	\$384.00
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	7/8/2015	\$16,346.16
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	7/22/2015	\$500.04
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	7/22/2015	\$16,346.16

SOFA Part 2, Question 4 - Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders  
Exhibit A

Insider Name	Address1	Address2	City	State	Zip	Relationship to Debtor	Reasons for payment or transfer	Dates of Payments	Amount Paid
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	8/5/2015	\$500.03
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	8/5/2015	\$16,346.16
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	8/19/2015	\$384.00
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	8/19/2015	\$16,346.16
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	9/2/2015	\$384.00
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	9/2/2015	\$16,346.16
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	9/16/2015	\$384.00
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	9/16/2015	\$16,346.16
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	9/30/2015	\$384.00
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	9/30/2015	\$16,346.16
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	10/6/2015	\$5,464.30
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	10/14/2015	\$384.00
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	10/14/2015	\$17,307.70
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	10/20/2015	\$2,102.13
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	10/28/2015	\$384.00
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	10/28/2015	\$17,307.70
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Retention Payment	10/30/2015	\$59,766.00
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	11/10/2015	\$537.46
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	11/10/2015	\$2,100.00
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	11/10/2015	\$17,307.70
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	11/13/2015	\$284.32
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	11/25/2015	\$537.45
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	11/25/2015	\$2,100.00
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	11/25/2015	\$17,307.70
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	12/9/2015	\$384.00
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	12/9/2015	\$17,307.70
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	12/11/2015	\$516.57
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	12/12/2015	\$266.14
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	12/18/2015	\$2,309.36
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	12/23/2015	\$384.00
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	12/23/2015	\$17,307.70
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	12/29/2015	\$418.82
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Other Benefits	1/6/2016	\$369.23
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Wages	1/6/2016	\$17,307.70
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	1/8/2016	\$22.99
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	Expense Reimbursement	1/8/2016	\$799.99
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Employee	2015 Long term incentive program and annual incentive compensation program	1/8/2016	\$787,015.00
Theodore Sands	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Restricted Stock Grants	4/23/2015	\$35,979.00
Theodore Sands	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Stock	4/24/2015	\$23,330.00
Theodore Sands	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	4/24/2015	\$145,000.00
Theodore Sands	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Deferred Compensation Distribution	5/11/2015	\$31,252.07
Theodore Sands	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	8/19/2015	\$16,000.00
Theodore Sands	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	8/21/2015	\$433.69
Theodore Sands	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	9/4/2015	\$108.19
Theodore Sands	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	10/5/2015	\$82.00
Theodore Sands	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	10/5/2015	\$5,000.00
Theodore Sands	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	10/27/2015	\$9,000.00

SOFA Part 2, Question 4 - Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders  
Exhibit A

Insider Name	Address1	Address2	City	State	Zip	Relationship to Debtor	Reasons for payment or transfer	Dates of Payments	Amount Paid
Theodore Sands	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	11/4/2015	\$524.48
Theodore Sands	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	12/10/2015	\$10,000.00
Theodore Sands	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	12/18/2015	\$1,000.00
Thomas A Lockhart	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Deferred Compensation Distribution	2/11/2015	\$43,880.92
Thomas A Lockhart	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Deferred Compensation Distribution	5/11/2015	\$138,228.23
To The Estate Of A. Michael Perry	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Deferred Compensation Distribution	2/11/2015	\$88,409.71
To The Estate Of A. Michael Perry	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Deferred Compensation Distribution	5/7/2015	\$353,884.45
To The Estate Of Frank Burke	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Deferred Compensation Distribution	2/17/2015	\$3,420.17
To The Estate Of Frank Burke	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Deferred Compensation Distribution	5/12/2015	\$18,387.99
Wesley Taylor	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Restricted Stock Grants	4/23/2015	\$35,979.00
Wesley Taylor	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Stock	4/24/2015	\$23,330.00
Wesley Taylor	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	4/24/2015	\$125,000.00
Wesley Taylor	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	5/11/2015	\$1,558.24
Wesley Taylor	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	7/29/2015	\$563.10
Wesley Taylor	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	8/21/2015	\$16,000.00
Wesley Taylor	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	10/5/2015	\$4,000.00
Wesley Taylor	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	10/27/2015	\$6,000.00
Wesley Taylor	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Expense Reimbursement	10/28/2015	\$813.60
Wesley Taylor	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	12/10/2015	\$11,000.00
Wesley Taylor	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Board Member	Director Fees	12/18/2015	\$1,000.00
								<b>Total:</b>	<b>\$29,169,193.02</b>



SOFA Part 2, Question 4 - Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders (Insider change in intercompany balances)  
Exhibit B

December 31, 2015				Change in Net Balance	December 31, 2014			
Legal Entity	Investment Accounts	InterCompany Accounts	Net		Legal Entity	Investment Accounts	InterCompany Accounts	Net
Arch Coal, Inc.	5,879,931,587	1,443,744,972	7,323,676,559	(227,347,012)	Arch Coal, Inc.	5,879,931,587	1,671,091,984	7,551,023,571
ACI Terminal, LLC	-	(1,870,255)	(1,870,255)	1,929,645	ACI Terminal, LLC	-	(3,799,900)	(3,799,900)
Allegheny Land Company	-	(860,202)	(860,202)	-	Allegheny Land Company	-	(860,202)	(860,202)
Arch Coal Sales Company, Inc.	100	(147,702,107)	(147,702,007)	(24,753,552)	Arch Coal Sales Company, Inc.	100	(122,948,556)	(122,948,456)
Arch Coal West, LLC	-	(57,545,826)	(57,545,826)	(7,052,496)	Arch Coal West, LLC	-	(50,493,330)	(50,493,330)
Arch Development, LLC	-	(20,520,154)	(20,520,154)	-	Arch Development, LLC	-	(20,520,154)	(20,520,154)
Arch Energy Resources, LLC	-	303,916,852	303,916,852	(22,290,103)	Arch Energy Resources, LLC	-	326,206,955	326,206,955
Arch of Wyoming, LLC	-	(21,537,330)	(21,537,330)	(6,657,301)	Arch of Wyoming, LLC	-	(14,880,028)	(14,880,028)
Arch Reclamation Services, Inc.	-	437,940	437,940	(182,649)	Arch Reclamation Services, Inc.	76,493	544,095	620,588
Arch Western Acquisition Corporation	1,210,370,907	(1,186,905,122)	23,465,785	-	Arch Western Acquisition Corporation	1,210,370,907	(1,186,905,122)	23,465,785
Arch Western Acquisition, LLC	17,500,000	-	17,500,000	-	Arch Western Acquisition, LLC	17,500,000	-	17,500,000
Arch Western Bituminous Group, LLC	-	(198,371,360)	(198,371,360)	-	Arch Western Bituminous Group, LLC	-	(198,371,360)	(198,371,360)
Arch Western Finance, LLC	-	4,094,952	4,094,952	-	Arch Western Finance, LLC	-	4,094,952	4,094,952
Arch Western Resources, LLC	878,773,170	(193,385,929)	685,387,241	84,069,208	Arch Western Resources, LLC	878,773,170	(277,455,137)	601,318,033
Ark Land Company	140,446,063	(238,017,920)	(97,571,857)	(42,856,137)	Ark Land Company	140,446,063	(195,161,783)	(54,715,720)
Ark Land KH, Inc.	-	35,802,023	35,802,023	2,164,920	Ark Land KH, Inc.	-	33,637,103	33,637,103
Ark Land LT, Inc.	-	(262,338,739)	(262,338,739)	43,977,548	Ark Land LT, Inc.	-	(306,316,287)	(306,316,287)
Ark Land WR, Inc.	-	4,654,778	4,654,778	(1,508)	Ark Land WR, Inc.	-	4,656,286	4,656,286
Ashland Terminal, Inc.	-	(36,563,952)	(36,563,952)	904,374	Ashland Terminal, Inc.	-	(37,468,326)	(37,468,326)
Bronco Mining Company, Inc.	-	76	76	-	Bronco Mining Company, Inc.	-	76	76
Catenary Coal Holdings, Inc.	-	(14,389,581)	(14,389,581)	-	Catenary Coal Holdings, Inc.	-	(14,389,581)	(14,389,581)
Coal-Mac, Inc.	-	354,659,030	354,659,030	20,385,234	Coal-Mac, Inc.	-	334,273,796	334,273,796
CoalQuest Development LLC	(2,661,881)	(1,101,290,464)	(1,103,952,345)	25,443,980	CoalQuest Development LLC	(2,661,881)	(1,126,734,444)	(1,129,396,325)
Cumberland River Coal Company	-	41,752,965	41,752,965	460,211	Cumberland River Coal Company	-	41,292,755	41,292,755
Energy Development Co.	-	(738,613)	(738,613)	-	Energy Development Co.	-	(738,613)	(738,613)
Hawthorne Coal Company, Inc.	-	(13,767,521)	(13,767,521)	561,642	Hawthorne Coal Company, Inc.	-	(14,329,163)	(14,329,163)
Hunter Ridge Coal Company	-	2,341,092	2,341,092	-	Hunter Ridge Coal Company	-	2,341,092	2,341,092
Hunter Ridge Holdings, Inc.	-	517	517	-	Hunter Ridge Holdings, Inc.	-	517	517
Hunter Ridge, Inc.	188,823,485	3,335,989	192,159,474	(128,506)	Hunter Ridge, Inc.	188,823,485	3,464,495	192,287,980
ICG Beckley, LLC	-	(566,351,136)	(566,351,136)	(6,749,057)	ICG Beckley, LLC	-	(559,602,079)	(559,602,079)
ICG East Kentucky, LLC	-	(11,249,385)	(11,249,385)	(812,213)	ICG East Kentucky, LLC	-	(10,437,172)	(10,437,172)
ICG Eastern Land, LLC	-	-	-	-	ICG Eastern Land, LLC	-	-	-
ICG Eastern, LLC	-	(85,896,354)	(85,896,354)	(4,149,170)	ICG Eastern, LLC	-	(81,747,184)	(81,747,184)
ICG Illinois, LLC	-	8,124,922	8,124,922	14,608,036	ICG Illinois, LLC	-	(6,483,114)	(6,483,114)
ICG Knott County, LLC	44,870,118	(194,995,324)	(150,125,206)	(4,034,562)	ICG Knott County, LLC	44,870,118	(190,960,762)	(146,090,643)
ICG Natural Resources, LLC	-	(343,580,139)	(343,580,139)	1,846,343	ICG Natural Resources, LLC	-	(345,426,482)	(345,426,482)
ICG Tygart Valley, LLC	-	(343,758,485)	(343,758,485)	(11,288,639)	ICG Tygart Valley, LLC	-	(332,469,846)	(332,469,846)
ICG, Inc.	1,231,069,287	(574,349,092)	656,720,196	-	ICG, Inc.	1,231,069,287	(574,349,092)	656,720,196
ICG, LLC	-	-	-	-	ICG, LLC	-	-	-
Juliana Mining Company Inc.	-	(82,148)	(82,148)	(243,345)	Juliana Mining Company Inc.	-	161,197	161,197
King Knob Coal Co., Inc.	-	(289,521)	(289,521)	-	King Knob Coal Co., Inc.	-	(289,521)	(289,521)
Lone Mountain Processing, Inc.	-	126,354,239	126,354,239	2,774,361	Lone Mountain Processing, Inc.	-	123,579,878	123,579,878
Marine Coal Sales Company	-	303,742	303,742	-	Marine Coal Sales Company	-	303,742	303,742
Melrose Coal Company, Inc.	-	(247,482)	(247,482)	372	Melrose Coal Company, Inc.	-	(247,855)	(247,855)
Mingo Logan Coal Company	-	822,474,647	822,474,647	(3,042,795)	Mingo Logan Coal Company	-	825,517,442	825,517,442
Mountain Coal Company, L.L.C	-	357,697,432	357,697,432	25,137,104	Mountain Coal Company, L.L.C	-	332,560,328	332,560,328
Mountain Gem Land, Inc.	-	2,422,011	2,422,011	-	Mountain Gem Land, Inc.	-	2,422,011	2,422,011
Mountain Mining, Inc.	3,838,428	220,268,904	224,107,332	-	Mountain Mining, Inc.	3,838,428	220,268,904	224,107,332
Mountaineer Land Company	-	(1,239,933)	(1,239,933)	-	Mountaineer Land Company	-	(1,239,933)	(1,239,933)



SOFA Part 2, Question 4 - Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders  
(Insider change in intercompany balances)

December 31, 2015				Change in Net Balance	December 31, 2014			
Legal Entity	Investment Accounts	InterCompany Accounts	Net		Legal Entity	Investment Accounts	InterCompany Accounts	Net
Otter Creek Coal, LLC	-	(12,231,603)	(12,231,603)	(1,870,063)	Otter Creek Coal, LLC	-	(10,361,539)	(10,361,539)
P.C. Holding, Inc.	-	(386,705)	(386,705)	-	P.C. Holding, Inc.	-	(386,705)	(386,705)
Patriot Mining Company, Inc.	-	(81,757,333)	(81,757,333)	(907,266)	Patriot Mining Company, Inc.	-	(80,850,067)	(80,850,067)
Powell Mountain Energy, LLC	-	-	-	-	Powell Mountain Energy, LLC	-	-	-
Prairie Coal Company, LLC	-	(1,349,971)	(1,349,971)	(143,393)	Prairie Coal Company, LLC	-	(1,206,578)	(1,206,578)
Prairie Holdings, Inc.	-	(18,515,850)	(18,515,850)	29,862,487	Prairie Holdings, Inc.	-	(48,378,337)	(48,378,337)
Shelby Run Mining Company, LLC	-	(665,670)	(665,670)	(136,532)	Shelby Run Mining Company, LLC	-	(529,138)	(529,138)
Simba Group, Inc.	-	109,802	109,802	-	Simba Group, Inc.	-	109,802	109,802
Thunder Basin Coal Company, L.L.C	-	1,785,650,182	1,785,650,182	134,634,655	Thunder Basin Coal Company, L.L.C	-	1,651,015,526	1,651,015,526
Upshur Property, Inc.	-	9,492,403	9,492,403	(2,201,969)	Upshur Property, Inc.	-	11,694,372	11,694,372
Vindex Energy Corporation	-	(412,318,435)	(412,318,435)	(1,927,946)	Vindex Energy Corporation	-	(410,390,489)	(410,390,489)
Western Energy Resources, Inc.	-	(683,770)	(683,770)	(38,158)	Western Energy Resources, Inc.	-	(645,612)	(645,612)
White Wolf Energy, Inc.	-	(93,941,174)	(93,941,174)	1,012,708	White Wolf Energy, Inc.	-	(94,953,882)	(94,953,882)
Wolf Run Mining Company	-	(733,317,518)	(733,317,518)	(14,384,584)	Wolf Run Mining Company	-	(718,932,934)	(718,932,934)
Total Debtors	9,592,961,264	(1,445,372,632)	8,147,588,631	6,573,872	Total Debtors	9,593,037,757	(1,452,022,997)	8,141,014,759
Arch Coal Asia-Pacific PTE.LTD.	-	(2,205,417)	(2,205,417)	(418,266)	Arch Coal Asia-Pacific PTE.LTD.	-	(1,787,150)	(1,787,150)
Arch Coal Australia Holdings PTY LTD	-	(22,734)	(22,734)	2,581	Arch Coal Australia Holdings PTY LTD	-	(25,315)	(25,315)
Arch Coal Europe Ltd	-	(101,422)	(101,422)	(334,285)	Arch Coal Europe Ltd	-	232,863	232,863
Arch Receivable Company, LLC	-	(210,258,192)	(210,258,192)	(5,899,910)	Arch Receivable Company, LLC	-	(204,358,283)	(204,358,283)
Total Non-Debtors	-	(212,587,765)	(212,587,765)	(6,649,880)	Total Non-Debtors	-	(205,937,885)	(205,937,885)
Eliminations	(5,047,330,537)	(2,887,670,039)	(7,935,000,575)	-	Eliminations	(5,047,330,537)	(2,887,670,039)	(7,935,000,575)
Consolidated Total	4,545,630,727	(4,545,630,436)	291	(76,008)	Consolidated Total	4,545,707,220	(4,545,630,921)	76,299

SOFA Part 3, Question 7 - Legal actions, administrative proceedings, etc. to which the debtor is or was a party within one year of commencement of this case

Case Title	Case Number	Nature of Case	Court or Agency and Location	Status of Case
Arch Coal, Inc. & ICG Knott County, LLC v. Vance Blair, Jr. and Blair Contracting, Inc.	12-CI-294	Complaint	Knott County Circuit Court	Pending
Clifford Adkins, et al. v. Arch Coal Inc., Ark Land Company, Coal-Mac, Inc., Mingo Logan Coal Company, et al.	06-C-161-P	Property damage	Logan County Circuit Court, West Virginia	Pending (Dormant)
Donald and Jessica Taylor vs. ICG Tygart Valley, LLC and Arch Coal, Inc.	14-C-63	Personal injury	Barbour County Circuit Court, West Virginia	Pending
Donald R. Abner, Jr. v. Arch Coal, Inc. dba Beckley Pocahontas Mine aka Beck Pocahontas Deep, ICG Beckley, LLC and North American Rebuild Company	14-C-320B	Personal Injury	Circuit Court of Raleigh County, West Virginia	Pending
Douglas R. Roe, on behalf of himself and Arch Coal, Inc. Tempolyee Thrift Plan, and/or alternatively on behalf of a class consisting of similarly situated participants of the Plan v. Arch Coal, Inc.; The Finance Committee of the Board of Directors of Arch Coal, Inc.; Theodore D. Sands; John W. Eaves; J. Thomas Jones; George C. Morris III; Paul A. Lang; James A. Sabala; Steven F. Leer; Robert G. Potter; Brian J. Jennings; A Michael Perry; Peter I. Wold; the Internal Retirement Committee of Arch Coal; Allen R. Kelley; John Ziegler, Jr.; John Does 1-10, and Mercer Fiduciary Trust Company	4:15-cv-00910	Breach of duty	United States District Court for the Eastern District of Missouri, Eastern Division	Pending

SOFA Part 3, Question 7 - Legal actions, administrative proceedings, etc. to which the debtor is or was a party within one year of commencement of this case

Case Title	Case Number	Nature of Case	Court or Agency and Location	Status of Case
Elmer Bush, individually and on behalf of all others similarly situated v. Arch Coal, Inc., John W. Eaves, Paul A. Lang, James R. Boyd, David C. Freudenthal, Patricia Fry Godley, Paul T. Hanrahan, Douglas H. Hunt, Brian J. Jennings, J. Thomas Jones, Steven F. Leer, George C. Morris, III, A. Michael Perry, Robert G. Porter, James A. Sabala, Theodore S. Sands, Wesley M. Taylor, Peter I. Wold, Allen R. Kelly, John Ziegler, Jr., Mercer Fiduciary Trust Company, Arch Coal, Inc. Employee Thrift Plan Retirement Committee, Finance Committee of Board of Directors of Arch Coal, Inc. and Does 1-10	4:15-cv-1026	Breach of duty	United States District Court for the Eastern District of Missouri	Pending
George Francis and Carla Morton v. Arch Coal, Inc. and ICG Knott County, LLC	12-CI-294	Property damage	Knott County Circuit Court	Pending
James Gregory Davis v. ICG Coal Group, LLC, Arch Coal, Inc. and George Taylor	13-C-905	Complaint for Personal Injuries	Circuit Court of Raleigh County, West Virginia	Settled and Dismissed 5/18/2015
Janice Hunter, individually and as the surviving heir of Robert D. Hunter, Deceased v. Arch Coal, Inc., Thunder Basin Coal Company, LLC, 3M Company, et al.	13-L-890	Asbestos exposure	Circuit Court, Third Judicial Circuit, Madison County, Illinois	Dismissed 10/23/2015
Jarrold Sergent and Linda Sergent vs. ICG Knott County, LLC, International Coal Group, Inc., ICG, Inc. of Delaware and Arch Coal, Inc.	12-CI-250	Personal Injury	Knott Circuit Court, Kentucky	Judgment in favor of Arch 7/27/2015

SOFA Part 3, Question 7 - Legal actions, administrative proceedings, etc. to which the debtor is or was a party within one year of commencement of this case

Case Title	Case Number	Nature of Case	Court or Agency and Location	Status of Case
John Arnold Horne and Sherry Horne v. Troy Hallows; Canyon Fuel Company, LLC d/b/a Sufco Coal Mine; Arch Coal, Inc.; Bowie Resource Partners, LLC; Michael O'Neil a/k/a Mike O'Neil, et al.	150600064	Personal Injury	Sixth Judicial District Court in and for Sevier County, Utah	Pending
John Hollon; Tammy Hollon; Emma Lou Fultz and Denny R. Combs vs. Blackhawk Mining, LLC v. Blackhawk Mining, LLC v. International Coal Group, Inc. and Arch Coal, Inc.	15-CI-250	Third-party blasting complaint	Perry Circuit Court, Kentucky	Voluntarily Dismissed 9/3/2015
John R. Lucas and Barbara N. Lucas v. ICG Beckley LLC dba ACI Beckley; Arch Coal, Inc.; Donnie S. Crum; Jeff Varney; Keith Goins; Raleigh General Hospital LLC	15-C-852	Personal injury complaint	Kanawha County Circuit Court, West Virginia	Pending
Lonnie Brewer and Teresa Brewer vs. ICG Hazard, LLC, Arch Coal, Inc. and Fred Fields	14-CI-01	Property damage	Perry County Circuit Court, Kentucky	Settled and Dismissed 8/3/2015
Michael Sammons v. Arch Coal, Inc.	415CV01114CAS	Breach of contract	United States District Court for the Eastern District of Missouri	Voluntary Dismissal 11/9/2015
Roger D. Thomas, II v. Arch Coal, Inc. and Ronald Price	14-C-37-K	Discrimination	Circuit Court of Raleigh County, West Virginia	Settled and Dismissed 3/25/2015
Ronald D. Mayle, Vida Dalton, Janice Mayle and April Mayle v. Arch Coal, Inc., Ark Land Company, and Wolf Run Mining Company	2015-CV-00117	Lease complaint	Court of Common Pleas, Stark County, Ohio	Pending
Ronald Grall v. Arch Coal, Inc.	EA-214-15	Discrimination	Human Rights Commission, Dept of Health and Human Resources, State of West Virginia	Dismissed 11/30/2015

SOFA Part 3, Question 7 - Legal actions, administrative proceedings, etc. to which the debtor is or was a party within one year of commencement of this case

Case Title	Case Number	Nature of Case	Court or Agency and Location	Status of Case
United Mine Workers of America 1974 Pension Plan, United Mine Workers of America 1974 Pension Trust, and Michael H. Holland, Michael O. McKown, and Michael D. Loiacono, as Trustees of the United Mine Workers of America 1974 Pension Plan and Pension Trust v. Peabody Energy Corporation, Peabody Holding Company, LLC and Arch Coal, Inc.	1:15-CV-01138	Pension liability withdrawal	United States District Court for the District of Columbia	Pending

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Recipient's Name	Address1	Address2	City	State	Zip	Country	Relationship to Debtor, if any	Description of the Gifts or Contributions	Date of Gift	Value
Alban Elementary	2030 Harrison Ave		St. Albans	WV	25177		None	Cash Donation	2014	\$1,825.07
Alban Elementary	2030 Harrison Ave		St. Albans	WV	25177		None	Cash Donation	2015	\$1,000.08
Alzheimer's Association	225 N Michigan Ave.		Chicago	IL	60601-7633		None	Cash Donation	2015	\$732.00
American Cancer Society	P.O. Box 22718		Oklahoma	OK	73123-1718		None	Cash Donation	2014	\$5,171.12
American Cancer Society	P.O. Box 22718		Oklahoma	OK	73123-1718		None	Cash Donation	2015	\$392.88
Angels Arms	12128A Tesson Ferry Rd		St. Louis	MO	63128		None	Cash Donation	2014	\$2,500.00
Antelope Valley Baptist Church	2801 Antler Road		Gillette	WY	82718		None	Cash Donation	2015	\$346.00
Arch A Moore/Shelley Riley Moore Library Endowment At WVU	One Waterfront Place	P.O. Box 1650	Morgantown	WV	26507-1650		None	Cash Donation	2015	\$500.00
Ascension Catholic Church	230 Santa Maria Drive		Chesterfield	MO	63005		None	Cash Donation	2014	\$1,009.19
BADF Life Hunts	10540 Daystar Drive		Tuscaloosa	AL	35405		None	Cash Donation	2015	\$570.00
Bandytown Church of Christ	12594 Chap Road		Gordon	WV	25093		None	Cash Donation	2015	\$765.18
Belfry High School	P.O. Box 4160		Belfry	KY	41514		None	Cash Donation	2015	\$916.00
Best Friends Animal Sanctuary	5001 Angel Canyon Road		Kanab	UT	84741		None	Cash Donation	2015	\$200.00
Bevins Family Resource Center	P.O. Box 500		Belfry	KY	41514		None	Cash Donation	2015	\$890.50
Bible Baptist Church	P.O. Box 261		Danville	WV	25053		None	Cash Donation	2015	\$273.00
Bible Center Church	100 Bible Center Dr		Charleston	WV	25314		None	Cash Donation	2014	\$1,331.25
Big Green Scholarship Foundation	P.O. Box 1360		Huntington	WV	25715		None	Cash Donation	2014	\$1,410.43
Big Green Scholarship Foundation	P.O. Box 1360		Huntington	WV	25715		None	Cash Donation	2015	\$409.93
Black Canyon Animal Sanctuary	42528 Needle Rock Rd		Crawford	CO	81415		None	Cash Donation	2015	\$471.00
Blessed Sacrament Catholic Church	P.O. Box 230		Wright	WY	82732		None	Cash Donation	2015	\$704.44
Bonhomme First Presbyterian	14820 Conway Road		Chesterfield	MO	63017		None	Cash Donation	2014	\$3,500.00
Bonhomme First Presbyterian	14820 Conway Road		Chesterfield	MO	63017		None	Cash Donation	2015	\$3,500.00
Boulder Ensemble Theater	2590 Walnut St		Boulder	CO	80302		None	Cash Donation	2014	\$3,423.62
Boy Scouts	Multiple						None	Cash Donation	2015	\$975.00
Bulldog Booster Club	524 Coal Rd		Hotchkiss	CO	81419		None	Cash Donation	2015	\$486.40
Calvary Baptist Church	99 Sunset Ct		Chapmanville	WV	25508		None	Cash Donation	2015	\$955.00
Camperships For Nebagamon	P.O. Box 331		East Troy	WI	53120		None	Cash Donation	2015	\$386.00
Campus Crusade For Christ	P.O. Box 628222		Orlando	FL	32862-8222		None	Cash Donation	2015	\$1,038.00
Casper College Foundation	125 College Drive		Casper	WY	82601		None	Cash Donation	2014	\$4,000.00
Casper College Foundation	125 College Drive		Casper	WY	82601		None	Cash Donation	2015	\$4,000.00
Cedar of Southern West Virginia	P.O. Box 477		Holden	WV	25625		None	Cash Donation	2014	\$1,960.68
Cedar of Southern West Virginia	P.O. Box 477		Holden	WV	25625		None	Cash Donation	2015	\$1,210.68
Central Baptist Church	118 Central Street		Cumberland	KY	40855		None	Cash Donation	2015	\$428.00
Centre College	600 West Walnut St		Danville	KY	40422		None	Cash Donation	2014	\$1,506.25
Centre College	600 West Walnut St		Danville	KY	40422		None	Cash Donation	2015	\$1,416.42
Change Agent Network	4520 Liberty Ridge		Desoto	MO	63020		None	Cash Donation	2014	\$1,196.78
Change Agent Network	4520 Liberty Ridge		Desoto	MO	63020		None	Cash Donation	2015	\$1,235.80
Charleston Catholic High School	1033 Virginia Street East		Charleston	WV	25301		None	Cash Donation	2015	\$620.00
Chestnut Ridge Church	2223 Cheat Road		Morgantown	WV	26508		None	Cash Donation	2015	\$359.48
Childrens Home Society of Missouri	1167 Corporate Lake Dr		St. Louis	MO	63132		None	Cash Donation	2015	\$1,520.89
Childrens Home Society of MO	1167 Corporate Lake Drive		St. Louis	MO	63132		None	Cash Donation	2014	\$1,500.00
Children's Therapy Clinic	113 Lakeview Dr		Charleston	WV	25313		None	Cash Donation	2015	\$250.00
Chive Charities	98 San Jacinto Blvd		Austin	TX	78701		None	Cash Donation	2015	\$100.00
Christian Faith Academy	P.O. Box 210		Van	WV	25206		None	Cash Donation	2014	\$1,174.68
Christian Faith Academy	P.O. Box 210		Van	WV	25206		None	Cash Donation	2015	\$1,175.00
Church of Jesus Christ of Latter Day Saints	Wright Blvd		Wright	WY	82732		None	Cash Donation	2014	\$1,363.80
Clover Fork Baptist Church	26372 Hwy 38		Holmes Mill	KY	40843		None	Cash Donation	2015	\$500.00
Coal For Kids	Various						None	Cash Donation	2014	\$1,411.20
Coggin Ave Baptist Church	1815 Coggin Ave		Brownwood	TX	76801		None	Cash Donation	2015	\$500.00
Colorado State University	P. O. Box 1870		Fort Collins	CO	80522		None	Cash Donation	2014	\$2,000.00
Colorado State University Foundation	510 University Services Center		Ft Collins	CO	80523-9100		None	Cash Donation	2015	\$2,000.00
Colorado UP	N/A						None	Cash Donation	2014	\$10,000.00
Come Together Inc	149 Hunt Club Drive 1-A		Copley	OH	44321		None	Cash Donation	2015	\$847.00
Conference of Western	1300 J Street		Sacramento	CA	95814		None	Cash Donation	2015	\$5,000.00
Contributions Made on Behalf of Employees	Multiple						Employees	Cash Donation	2015	\$2,600.00
Cornerstone Christian Church	222 Hambley Blvd		Pikeville	KY	41501		None	Cash Donation	2014	\$1,039.48
Cornerstone Christian Church	222 Hambley Blvd		Pikeville	KY	4101		None	Cash Donation	2015	\$1,039.48
Court Appointed Special Advocates Program	P.O. Box 2557		Gillette	WY	82717		None	Cash Donation	2015	\$784.00
Crohns & Colitis Foundation	P.O. Box 1245		Albert Lea	MN	56007-9976		None	Cash Donation	2015	\$400.00
Cross Catholic Outreach	2700 N Military Trail Ste 240		Boca Raton	FL	33427-3908		None	Cash Donation	2014	\$1,499.98
Cross Catholic Outreach	2700 N Military Trail Ste 240		Boca Raton	FL	33427-3908		None	Cash Donation	2015	\$1,500.00
Davidson College	Davidson College	Box 7174	Davidson	NC	28035		None	Cash Donation	2014	\$6,000.00
Delta Gamma	1750 S Big Bend Blvd		St Louis	MO	63117		None	Cash Donation	2015	\$500.00
Delta Gamma	1750 S Big Bend Blvd		St Louis	MO	63117		None	Cash Donation	2015	\$1,000.00
Delta Theta Tau Omicron PSI	1039 White Oak Drive		Red Bud	IL	62278		None	Cash Donation	2015	\$551.74
Diamond Baptist Church	207 Ferry Street		Diamond	WV	25015-1319		None	Cash Donation	2015	\$899.00
Diocese Of Arlington	200 N Globe Rd Suite 811		Arlington	VA	22203		None	Cash Donation	2015	\$700.00
Disability Law Colorado	322 North 8th Street		Grand Junction	CO	81501		None	Cash Donation	2015	\$305.00
Down Syndrome Association	8531 Page Avenue		St. Louis	MO	63114		None	Cash Donation	2015	\$1,000.00
Drug Free Delta County	501 Palmer Street		Delta	CO	81416		None	Cash Donation	2015	\$650.00
Embracing Our Mission	P.O. Box 64850		Baltimore	MD	21264-4850		None	Cash Donation	2014	\$1,600.00
Embracing Our Mission	P.O. Box 64850		Baltimore	MD	21264-4850		None	Cash Donation	2015	\$1,600.00
Endicott College School	376 Hale St		Beverly	MA	01915		None	Cash Donation	2014	\$2,400.00
Endicott College School of Communication	376 Hale Street		Beverly	MA	01915		None	Cash Donation	2015	\$1,608.00

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Recipient's Name	Address1	Address2	City	State	Zip	Country	Relationship to Debtor, if any	Description of the Gifts or Contributions	Date of Gift	Value
Energy & Environment Legal Institute	722 12th St. NW, 4th Floor		Washington	DC	20005		None	Cash Donation	2014	\$10,000.00
Eugene A Lang Scholarship Fund	79 Fifth Avenue	5th floor	New York	NY	10003		None	Cash Donation	2014	\$2,500.00
Evangelistic Outreach	299 Ohio Ave		New Boston	OH	45662		None	Cash Donation	2015	\$250.00
Families Plus	115 Grand Ave		Delta	CO	81416		None	Cash Donation	2015	\$792.57
Fathers in the Field	7735 Chancellor Dr		Colorado Springs	CO	80920-1066		None	Cash Donation	2015	\$672.00
Fellowship of Christian Athletes	1400 S Highway Drive		Fenton	MO	63099		None	Cash Donation	2015	\$2,200.00
Fidelity Charitable Gift Fund	P.O. Box 770001		Cincinnati	OH	45277-0053		None	Cash Donation	2014	\$1,195.22
Fidelity Charitable Gift Fund	P.O. Box 770001		Cincinnati	OH	45277-0053		None	Cash Donation	2015	\$1,229.70
First Baptist Church	105 South Mill Street		Pinckneyville	IL	62274		None	Cash Donation	2015	\$962.00
First Christian Church	Disciples Of God		Ashland	KY	41101		None	Cash Donation	2015	\$1,500.00
First Presbyterian Church	Building Fund		Kirkwood	MO	63122		None	Cash Donation	2014	\$4,075.02
First Presbyterian Church	Building Fund		Kirkwood	MO	63122		None	Cash Donation	2015	\$4,370.45
First United Methodist Church	P.O. Box 86		Pinckneyville	IL	62274		None	Cash Donation	2014	\$1,112.67
First United Methodist Church	P.O. Box 86		Pinckneyville	IL	62274		None	Cash Donation	2015	\$1,148.00
Flight of the Eagle Project	846 Grand Ave		Paonia	CO	81428		None	Cash Donation	2015	\$750.00
Forsyth School	6235 Wydown Blvd		St Louis	MO	63105		None	Cash Donation	2014	\$3,000.00
Forsyth School	6235 Wydown Blvd		St Louis	MO	63105		None	Cash Donation	2015	\$2,000.00
Foundation of Monongalia General	1200 J D Anderson Drive		Morgantown	WV	26505		None	Cash Donation	2015	\$250.00
Four Winds Tabernacle	P.O. Box 402		Gilbert	WV	25621		None	Cash Donation	2014	\$1,231.62
Four Winds Tabernacle	P.O. Box 402		Gilbert	WV	25621		None	Cash Donation	2015	\$1,231.88
Friends of Hospice	1940 Dewey Blvd		Butte	MT	59701		None	Cash Donation	2015	\$575.08
Gauley River Elementary	100 School Street		Craigsville	WV	26205		None	Cash Donation	2015	\$934.00
Gibbon Baptist Church	705 Court Street		Gibbon	NE	68840		None	Cash Donation	2015	\$1,162.84
Gillette Abuse Refuge Foundation	P.O. Box 3110		Gillette	WY	82716		None	Cash Donation	2015	\$250.00
Glade Community Church	P.O. Box 769		Daniels	WV	25832		None	Cash Donation	2014	\$1,590.92
Glade Community Church	P.O. Box 769		Daniels	WV	25832		None	Cash Donation	2015	\$2,539.18
Gladys Stallard Berchtold Scholarship	Office of Advancement, University of Charleston	2300 MacCorkle Ave	Charleston	WV	25304		None	Cash Donation	2014	\$1,387.62
Gods Lighthouse Community Church	P.O. Box 44		Lorado	WV	25630-0044		None	Cash Donation	2015	\$211.00
Good Shepard Baptist Church	2223 S Crater Rd		Petersburg	VA	23805		None	Cash Donation	2014	\$1,215.76
Grafton High School	1950 Washington St		Grafton	WI	53024		None	Band Boosters	2014	\$1,587.30
Grand Mesa Nordic Council	P.O. Box 1868		Paonia	CO	81428		None	Cash Donation	2015	\$443.00
Great Circle	13160 County Road 3610	P.O. Box 189	St James	MO	65559		None	Cash Donation	2015	\$500.00
Greater Mount Sinai Church	409 1st Street		Lynch	KY	40855		None	Cash Donation	2015	\$428.00
Green Hills Elementary	123 West Hwy 221		Bledsoe	KY	40810		None	Cash Donation	2015	\$840.00
Guyandotte Baptist Church	P.O. Box 55		Jesse	WV	24849		None	Cash Donation	2015	\$741.00
Hands That Serve	2222 Timbercrest Road		St Louis	MO	63122		None	Cash Donation	2014	\$1,250.00
Hands That Serve	2222 Timbercrest Road		St Louis	MO	63122		None	Cash Donation	2015	\$1,250.00
Homeward Bound	2853 North Ave		Grant Junction	CO	81501		None	Cash Donation	2015	\$101.00
Hope for Heroes	P.O. Box 152		Billings	WY	12510		None	Cash Donation	2015	\$570.00
Hope West	3090 North 12th St #B		Grand Junction	CO	81506		None	Cash Donation	2015	\$400.00
Horizons Care Center	11411 Hwy 65		Eckert	CO	81418		None	Cash Donation	2015	\$300.00
Hotchkiss High School	438 Bulldog Street		Hotchkiss	CO	81419		None	Cash Donation	2015	\$852.00
Hotchkiss Senior Citizens	P.O. Box 455		Hotchkiss	CO	81419-0455		None	Cash Donation	2015	\$348.00
Hotchkiss United Methodist Church	P.O. Box 898		Hotchkiss	CO	81419-0455		None	Cash Donation	2014	\$1,244.78
Hotchkiss United Methodist Church	P.O. Box 898		Hotchkiss	CO	81419-0455		None	Cash Donation	2015	\$1,264.00
Hubbard Hospice House	1001 Kennawa Dr		Charleston	WV	25311		None	Cash Donation	2015	\$100.00
Huff Settlement Baptist Church	35 Sizemore Street		Cloplint	KY	40927		None	Cash Donation	2015	\$500.00
Huntington Museum of Art	2033 McCooy Road		Huntington	WV	25701		None	Cash Donation	2014	\$3,289.88
Huntington Museum of Art	2033 McCooy Road		Huntington	WV	25701		None	Cash Donation	2015	\$322.69
Illinois College Office Of Development And Alumni	1101 West College Avenue		Jacksonville	IL	62650		None	Cash Donation	2015	\$298.38
ISOM Presbyterian Church	P.O. Box 462		Isom	KY	41824		None	Cash Donation	2015	\$710.25
Jenkins Girls Softball	P.O. Box 552		Jenkins	KY	41537		None	Cash Donation	2015	\$874.90
Kanawha County Humane Association	1248 Greenbrier St		Charleston	WV	25311		None	Cash Donation	2014	\$1,679.84
Kanawha County Humane Association	1248 Greenbrier Street		Charleston	WV	25311		None	Cash Donation	2015	\$2,155.00
Kentenian Full Gospel Church	P.O. Box 153		Wallins	KY	40873		None	Cash Donation	2015	\$874.00
L Floyd Clarke Fund University Of Wyoming Foundation	222 S 22nd St		Laramie	WY	82070		None	Cash Donation	2015	\$532.13
Living Water International	114 N Eatherton Road		Chesterfield	MO	63005		None	Cash Donation	2014	\$1,374.36
Living Water International	114 N Eatherton Road		Chesterfield	MO	63005		None	Cash Donation	2015	\$1,418.00
Living Word United Methodist Church	17315 Manchester Road		Wildwood	MO	63038		None	Cash Donation	2014	\$2,075.58
Living Word United Methodist Church	17315 Manchester Road		Wildwood	MO	63038		None	Cash Donation	2015	\$2,140.62
Loyall Methodist Church	P.O. Box 323		Loyall	KY	40854		None	Cash Donation	2014	\$2,222.14
Loyall Methodist Church	P.O. Box 323		Loyall	KY	40854		None	Cash Donation	2015	\$2,261.10
Lynch Church of God	547 East Mail Street		Lynch	KY	40855		None	Cash Donation	2015	\$428.40
Madison Middle School	404 Riverside Drive		Madison	WV	25130		None	Cash Donation	2015	\$694.00
Marathatha Fellowship Church	2910 Kanawha Terrace		St Albans	WV	25177		None	Cash Donation	2015	\$500.00
Marianna Freewill Baptist Church	P.O. Box 36		Brenton	WV	24818		None	Cash Donation	2015	\$858.00
Marshall University	1 John Marshall Drive		Huntington	WV	25755		None	Cash Donation	2015	\$577.68
Marshall University Help Program	520 18Th Street		Huntington	WV	25703-1530		None	Cash Donation	2015	\$550.00
Mary Elizabeth Church	247 Burgett Branch		Hatfield	KY	41514		None	Cash Donation	2015	\$937.00
Maryetta United Baptist Church	P.O. Box 32		Verdunville	WV	25649		None	Cash Donation	2015	\$900.00
Memory Care Home Solutions	4389 West Pine Blvd		St Louis	MO	63108		None	Cash Donation	2015	\$270.14
Mercury One	P.O. Box 140489		Dallas	TX	75014-0489		None	Cash Donation	2015	\$496.00
Mesothelioma UK Charitable	c/o Glenfield Hospital	Groby Road	Leicester		LE3 9QP	UK	None	Cash Donation	2015	\$250.00
Miriam Foundation	501 Bacon Avenue		St Louis	MO	63119		None	Cash Donation	2015	\$386.00



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Recipient's Name	Address1	Address2	City	State	Zip	Country	Relationship to Debtor, if any	Description of the Gifts or Contributions	Date of Gift	Value
Missouri Science & Technology	1870 Miner Cir		Rolla	MO	65409		None	Cash Donation	2014	\$2,625.91
Missouri University of Science & Technology	1201 North State Street		Rolla	MO	65409		None	Cash Donation	2015	\$5,191.48
Monahill Memorial FWB Church	P.O. Box 360		Mount Gay	WV	25637		None	Cash Donation	2015	\$213.00
Montana Chamber Foundation	900 Gibbon St		Helena	MT	59601		None	Cash Donation	2014	\$3,000.00
Montana Tech	1300 W Park Street		Butte	MT	59701		None	Cash Donation	2015	\$1,321.51
Mount Vernon Baptist Church	11220 Nuckols Rd		Glen Allen	VA	23059		None	Cash Donation	2014	\$1,226.94
Mountaineer Food Bank	484 Enterprise Drive		Gassaway	WV	26624		None	Cash Donation	2015	\$823.00
National Childrens Cancer Society	One South Memorial Drive	Suite 800	St Louis	MO	63102		None	Cash Donation	2014	\$1,869.66
National Childrens Cancer Society	One South Memorial Drive	Suite 800	St Louis	MO	63102		None	Cash Donation	2015	\$2,015.31
National Museum of Forest Service History	1615 S Catlin St		Missoula	MT	59801		None	Cash Donation	2014	\$1,000.00
New Life For Women	102 Centurion Way		Gadsden	AL	35904		None	Cash Donation	2015	\$767.78
New Life Wesleyan Church	1000 Comanche Ave		Gillette	WY	82718		None	Cash Donation	2015	\$1,091.14
NewCastle Ministerial Assoc	P.O. Box 56		Newcastle	WY	82701		None	Cash Donation	2015	\$771.00
No Greater Love Ministries	P.O. Box 263		Duquoin	IL	62832		None	Cash Donation	2014	\$1,743.43
No Greater Love Ministries	P.O. Box 263		Duquoin	IL	62832		None	Cash Donation	2015	\$1,808.00
Norris Methodist Church	N/A						None	Cash Donation	2014	\$1,000.00
Norris United Methodist Church	1093 NW O Highway		Blairstown	MO	64726		None	Cash Donation	2015	\$1,000.00
North Fork Snowmobile Club	P.O. Box 472		Hotchkiss	CO	81419		None	Cash Donation	2015	\$500.00
Notre Dame High School	320 East Ripa Avenue		St Louis	MO	63125		None	Cash Donation	2014	\$2,544.28
Notre Dame High School	320 East Ripa Avenue		St Louis	MO	63125		None	Cash Donation	2015	\$3,446.46
Oak Hill Nursing Home	623 Hamacher Street		Waterloo	IL	62298		None	Cash Donation	2015	\$350.00
Olivia Caldwell Foundation	P.O. Box 52098		Casper	WY	82605		None	Cash Donation	2015	\$532.13
Our Lady of Angels	12905 State Road 70 East		Lakewood Ranch	FL	34202		None	Cash Donation	2015	\$1,024.12
Our Lady of the Pillar	401 South Lindbergh Blvd		St Louis	MO	63131-2729		None	Cash Donation	2014	\$1,229.00
Our Lady of the Pillar	401 South Lindbergh Blvd		St Louis	MO	63131-2729		None	Cash Donation	2015	\$1,229.00
Paonia Volunteer Fire Dept	215 Grand Avenue		Paonia	CO	81428		None	Cash Donation	2015	\$958.00
Partners West	511 East 10Th St		Delta	CO	81416		None	Cash Donation	2015	\$200.00
Paws of Southwest Virginia	P.O. Box 576		VA	24230			None	Cash Donation	2014	\$1,338.04
Paws of Southwest Virginia	P.O. Box 576		Coeburn	VA	24230		None	Cash Donation	2015	\$1,319.50
Pioneer Manor Activities Dept	900 W 8Th St		Cillette	WY	82716		None	Cash Donation	2015	\$534.00
Prince of Peace Lutheran Church	203 West Flying Circle Drive		Gillette	WY	82716		None	Cash Donation	2014	\$1,419.42
Prince of Peace Lutheran Church	203 West Flying Circle Drive		Gillette	WY	82716		None	Cash Donation	2015	\$1,480.00
Ronald McDonald House	935 E South Temple		Salt Lake City	UT	84102		None	Cash Donation	2014	\$1,750.00
Ronald McDonald House	935 E South Temple		Salt Lake City	UT	84102		None	Cash Donation	2015	\$1,074.00
Saddle Mountain Fellowship	501 C Corporation		Crawford	CO	81415		None	Cash Donation	2015	\$100.00
Sago Miners Memorial Fund	P.O. Box 340		Phillippi	WV	26416		None	Cash Donation	2015	\$2,000.00
Saints Joachim & Ann Catholic Church	4112 Mcclay Road		St Charles	MO	63304		None	Cash Donation	2015	\$572.00
Salem United Metholid Church	1200 South Lindbergh Blvd		Saint Louis	MO	63131		None	Cash Donation	2015	\$1,110.55
Salvation Army	P.O. Box 161		Gillette	WY	82717		None	Cash Donation	2015	\$901.04
Sarah Ann Church of God	HC 81 Box 40 A		Matewan	WV	25678		None	Cash Donation	2015	\$848.00
Scott High School	1 Skyhawk Place		Madison	WV	25130		None	Cash Donation	2015	\$1,538.00
Secret Santa Foundation	P.O. Box 3982		Charleston	WV	25339		None	Cash Donation	2015	\$875.00
Shriners Hospital For Children	2001 S Lindbergh Blvd		St Louis	MO	63131		None	Cash Donation	2015	\$1,051.00
Simpson Creek Baptist Church	231 W Philadelphia Avenue		Bridgeport	WV	26330		None	Cash Donation	2015	\$1,754.00
Sissonville Little League	1626 Grapevine Rd		Sissonville	WV	25320		None	Cash Donation	2015	\$772.00
Siteman Cancer Center	Cb 1204		St Louis	MO	63105		None	Cash Donation	2015	\$1,905.00
SME	N/A						None	Cash Donation	2015	\$1,500.00
Southern Illinois University Foundation	Mail Code 6805 1235 Douglas Dr		Carbondale	IL	62901		None	Cash Donation	2014	\$1,000.00
Southern Illinois University Foundation	Mail Code 6805 1235 Douglas Dr		Carbondale	IL	62901		None	Cash Donation	2015	\$1,000.00
St Charles United Methodist Church	801 First Capitol Drive St.		St. Charles	MO	63301		None	Cash Donation	2015	\$629.94
St Francis Desales	1 Guthrie Lane		Morgantown	WV	26508		None	Cash Donation	2014	\$1,726.40
St Francis Desales	1 Guthrie Lane		Morgantown	WV	26508		None	Cash Donation	2015	\$1,726.40
St Francis of Assisi School	525 Holley St		St Albans	WV	25177		None	Cash Donation	2014	\$1,376.32
St Francis of Assisi School	525 Holley St		St Albans	WV	25177		None	Cash Donation	2015	\$1,376.00
St Gerard Majella	1971 Dougherty Ferry Rd		St Louis	MO	63122		None	Cash Donation	2014	\$1,220.96
St Gerard Majella	1971 Dougherty Ferry Rd		St Louis	MO	63122		None	Cash Donation	2015	\$1,259.00
St Jacob Lutheran Church	213 E Central Ave		Miamisburg	OH	45342		None	Cash Donation	2015	\$945.00
St James Catholic Legacy	905 Park Avenue		Falls Church	VA	22046		None	Cash Donation	2015	\$600.00
St Jude Children's Research Hospital	Multiple						None	Cash Donation	2014	\$4,173.44
St Jude Children's Research Hospital	Multiple						None	Cash Donation	2015	\$6,016.44
St Louis Family Church	17458 Chesterfield Airport Rd		Chesterfield	MO	63005		None	Cash Donation	2015	\$500.00
St Louis Priory School	500 South Mason Road		St Louis	MO	63141-8500		None	Cash Donation	2014	\$1,800.00
St Louis Priory School	500 South Mason Road		St Louis	MO	63141-8500		None	Cash Donation	2015	\$1,025.00
St Louis University School of Law	100 N Tucker Blvd		St Louis	MO	63101		None	Cash Donation	2015	\$1,800.00
St Mary's Catholic Church	51 Madison Avenue		Madison	WV	25130		None	Cash Donation	2015	\$500.00
St Mary's Church	1312 Iowa Street		Madison	IL	62060-1212		None	Cash Donation	2015	\$428.01
St Matthew's Catholic Church	1000 Butler Spaeth Rd		Gillette	WY	82716		None	Cash Donation	2014	\$1,049.15
St Matthew's Catholic Church	1000 Butler Spaeth Rd		Gillette	WY	82716		None	Cash Donation	2015	\$1,463.54
St Paul United Church of Christ	205 East Jackson Street		Pinckneyville	IL	62274		None	Cash Donation	2014	\$2,270.07
St Paul United Church of Christ	205 East Jackson Street		Pinckneyville	IL	62274		None	Cash Donation	2015	\$875.00
St. Monica Catholic Church	12136 Olive Street		Creve Coeur	MO	63141		None	Cash Donation	2015	\$500.00
St. Peter the Apostle Church	208 S Fourth Street		Oakland	MD	21550		None	Cash Donation	2015	\$226.50
Straight Creek Church	PO Box 645		New Tazewell	TN	37824		None	Cash Donation	2014	\$1,181.79
Summersville Baptist Church	422 Main Street		Summersville	WV	26651		None	Cash Donation	2015	\$913.00

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Recipient's Name	Address1	Address2	City	State	Zip	Country	Relationship to Debtor, if any	Description of the Gifts or Contributions	Date of Gift	Value
Summersville Presbyterian Church	427 Waters St.		Summersville	WV	26651		None	Cash Donation	2015	\$100.00
Swansboro Middle School	1240 W Corbett Ave		Swansboro	NC	28584		None	Cash Donation	2015	\$694.00
Sweet Divine Baptist Church	P.O. Box 1214		Pineville	WV	24874		None	Cash Donation	2015	\$600.00
Tau Beta Pi Association	P.O. Box 2697		Knoxville	TN	37901-2697		None	Cash Donation	2015	\$175.00
Taylor County Soccer Association	P.O. Box 492		Grafton	WV	26354		None	Cash Donation	2015	\$623.00
Team Activities for Special Kid	980 Horan Dr		Fenton	MO	63026		None	Cash Donation	2014	\$1,500.00
The Arsenal Baseball 12-U Club	216 Pimlico Chase		Sherman	IL	62684		None	Cash Donation	2015	\$790.00
The Brooks Bird Club	P.O. Box 4077		Wheeling	WV	26003		None	Cash Donation	2015	\$400.00
The Church of Jesus Christ	Wright Blvd		Wright	WY	82732		None	Cash Donation	2014	\$1,596.15
The Church of Jesus Christ of the Latter Day Saints	Multiple						None	Cash Donation	2015	\$1,623.84
The Heritage Farm Foundation	P.O. Box 406		Wright	WY	82732		None	Cash Donation	2015	\$1,000.00
The Jeff Gordon Children's Foundation	7575 West Winds Blvd Nw #C		Concord	NC	28027		None	Cash Donation	2015	\$750.00
The Maggie Welby Foundation	7 Needle Court		Dardenne Praire	MO	63368		None	Cash Donation	2015	\$865.00
The Original Glorious Church Of God In Christ	P.O. Box 78		Whitman	WV	25652		None	Cash Donation	2015	\$1,302.60
The Wild Animal Sanctuary	1946 County Road 53		Keenesburg	CO	80643		None	Cash Donation	2015	\$175.00
Truman State University	100 E Normal Ave		Kirksville	MO	63501-4221		None	Cash Donation	2015	\$200.00
Tug Valley Area Assistance	RR 3 BOX 236		Delbarton	WV	25670		None	Cash Donation	2014	\$1,784.90
Twin Bridges High School	P.O. Box 419		Twin Bridges	MT	59754		None	Cash Donation	2015	\$600.00
United Way of Monongalia	278C Spruce Street		Morgantown	WV	26505		None	Cash Donation	2015	\$670.00
University of Charleston	2300 Maccorkle Ave Se		Charleston	WV	25304		None	Cash Donation	2015	\$904.00
University of the Pacific	3601 Pacific Avenue		Stockton	CA	95211		None	Cash Donation	2015	\$2,327.00
University of Wyoming Civil Engineering Dept	1000 E. University Ave.		Laramie	WY	82071		None	Cash Donation	2014	\$2,182.70
University of Wyoming Civil Engineering Dept	P.O. Box 3295		Laramie	WY	82071-3295		None	Cash Donation	2015	\$250.00
University of Wyoming College of Engineering	1200 E Ivinson Street		Laramie	WY	82070		None	Cash Donation	2015	\$1,975.96
University of Wyoming School Of Energy Resources	1000 East University Avenue		Laramie	WY	82071		None	Cash Donation	2015	\$250.00
Unlimited Possibilities	1763 Midland Trail	Suite A	Milton	WV	25541		None	Cash Donation	2015	\$250.00
Utah Down Syndrome Foundation	P.O. Box 675		Salt Lake City	UT	84110		None	Cash Donation	2015	\$903.81
Vanderbilt University	2201 West End Ave		Nashville	TN	37235		None	Cash Donation	2014	\$6,000.00
Variety Childrens Charity	4601 Wilshire Blvd. Suite 260 Los Angeles		CA 90010				None	Cash Donation	2014	\$3,600.00
Virginia Tech Athletic Fund	P.O. Box 10307		Blacksburg	VA	24062		None	Cash Donation	2014	\$1,418.82
Virginia Tech Athletic Fund	P.O. Box 10307		Blacksburg	VA	24062		None	Cash Donation	2015	\$1,582.27
Virginia Tech Dept of Mining	https://webapps.es.vt.edu/givingto/academic/gift						None	Cash Donation	2014	\$2,400.00
Virginia Tech Dept of Mining & Minerals	100 Holden Hall		Blacksburg	VA	24061		None	Cash Donation	2015	\$500.00
Virginia Tech Mining Engineering Dept	100 Holden Hall		Blacksburg	VA	24061		None	Cash Donation	2015	\$1,500.00
Washington & Lee University	204 West Washington Street		Lexington	VA	24450-0303		None	Cash Donation	2015	\$6,000.00
Washington Coal Club	P.O. Box 44789		Washington	DC	20026-4789		None	Cash Donation	2014	\$1,000.00
Washington University St. Louis	Multiple						None	Cash Donation	2014	\$13,000.00
Washington University St. Louis	Multiple						None	Cash Donation	2015	\$2,000.00
West Virginia Childrens Hospital	P.O. Box 8200		Morgantown	WV	26506		None	Cash Donation	2015	\$250.00
West Virginia Health Right Clinic	1520 Washington St East		Charleston	WV	25311		None	Cash Donation	2015	\$500.00
West Virginia University	Multiple						None	Cash Donation	2015	\$577.68
West Virginias Helping	P.O. Box 11414		Charleston	WV	25339		None	Cash Donation	2015	\$894.00
Western Governors Association	1600 Broadway	Suite 1700	Denver	CO	80202		None	Cash Donation	2014	\$15,000.00
Weston County Sheriffs	25 North Sumner		Newcastle	WY	82701		None	Cash Donation	2015	\$873.74
Westside Baptist Church	604 W 10Th Street		Gillette	WY	82716-4118		None	Cash Donation	2015	\$928.06
Westside High School	HO65 Box 275		Clear Fork	WV	24822		None	Cash Donation	2014	\$1,178.32
Westside High School	HO65 Box 275		Clear Fork	WV	24822		None	Cash Donation	2015	\$1,179.00
Whitesburgh First Baptist Church	170 Madison Ave		Whitesburg	KY	41858		None	Cash Donation	2014	\$1,729.78
Whitfield School	175 South Mason Road		St Louis	MO	63141		None	Cash Donation	2014	\$5,000.00
Whitfield School	175 South Mason Road		St Louis	MO	63141		None	Cash Donation	2015	\$5,000.00
Whitman Community Church	20 Whitman Creek Rd		Whitman	WV	25652		None	Cash Donation	2015	\$815.88
Whitman Freewill Baptist Church	P.O. Box 426		Whitman	WV	25652		None	Cash Donation	2015	\$625.82
Whole Kids Outreach	62143 Highway 21		Ellington	MO	63638-7703		None	Cash Donation	2014	\$2,000.00
Whole Kids Outreach	62143 Highway 21		Ellington	MO	63638-7703		None	Cash Donation	2015	\$2,059.02
WMC Constituents Outreach	P.O. Box 10101		Reno	NV	89510-0101		None	Cash Donation	2015	\$2,000.00
Womens Resource Center Of NE Wyoming	P.O. Box 2289		Gillette	WY	82717		None	Cash Donation	2015	\$500.00
Wounded Warrior Project	P.O. Box 758540		Topeka	KS	66675		None	Cash Donation	2014	\$5,522.01
Wounded Warrior Project	P.O. Box 758540		Topeka	KS	66675		None	Cash Donation	2015	\$7,112.69
Wright Baptist Church	P.O. Box 171		Wright	WY	82732		None	Cash Donation	2014	\$1,600.00
Wright Baptist Church	P.O. Box 171		Wright	WY	82732		None	Cash Donation	2015	\$2,000.00
WY Business Coalition on Health	140 N Center St		Casper	WY	82601		None	Cash Donation	2014	\$1,139.97
Wyoming Business Coalition on Health	2021 Clifton Ave		Casper	WY	82609-3276		None	Cash Donation	2015	\$1,182.00
Wyoming State Society	P.O. Box 75857		Washington	DC	20013		None	Cash Donation	2014	\$1,000.00
Wyoming State Society	P.O. Box 75857		Washington	DC	20013		None	Cash Donation	2015	\$500.00
Wyoming Wildlife The Foundation	1472 North 5Th St Ste 201		Laramie	WY	82072		None	Cash Donation	2015	\$4,557.00
Yale University	New Haven		CT 06520				None	Cash Donation	2014	\$6,000.00
Yellowstone Association	P.O. Box 117		Yellowstone National Park	WY	82190		None	Cash Donation	2015	\$1,000.00
Yellowstone Park Foundation	222 East Main Street #301		Bozeman	MT	59715		None	Cash Donation	2015	\$388.00
Zeta Phi Society Foundation	P.O. Box 16765		St Louis	MO	63105		None	Cash Donation	2015	\$929.04
Total:										\$441,008.85

Name of Payee	Address1	Address2	City	State	Zip	Email or Website Address	Payor if not the Debtor	If not money, describe property transferred	Date of Payment or Transfer	Total amount or value
BRYAN CAVE LLP	P O BOX 503089		ST LOUIS	MO	63150-3089	https://www.bryancave.com	N/A	N/A	9/24/2015	\$10,754.50
BRYAN CAVE LLP	P O BOX 503089		ST LOUIS	MO	63150-3089	https://www.bryancave.com	N/A	N/A	10/27/2015	\$6,513.50
BRYAN CAVE LLP	P O BOX 503089		ST LOUIS	MO	63150-3089	https://www.bryancave.com	N/A	N/A	11/10/2015	\$21,125.80
BRYAN CAVE LLP	P O BOX 503089		ST LOUIS	MO	63150-3089	https://www.bryancave.com	N/A	N/A	12/17/2015	\$9,774.50
BRYAN CAVE LLP	P O BOX 503089		ST LOUIS	MO	63150-3089	https://www.bryancave.com	N/A	N/A	1/8/2016	\$18,339.00
BRYAN CAVE LLP	P O BOX 503089		ST LOUIS	MO	63150-3089	https://www.bryancave.com	N/A	N/A	1/8/2016	\$22,376.50
DAVIS POLK	450 LEXINGTON AVENUE		NEW YORK	NY	10017	http://www.davispolk.com	N/A	N/A	4/15/2015	\$234,944.52
DAVIS POLK	450 LEXINGTON AVENUE		NEW YORK	NY	10017	http://www.davispolk.com	N/A	N/A	5/13/2015	\$88,436.78
DAVIS POLK	450 LEXINGTON AVENUE		NEW YORK	NY	10017	http://www.davispolk.com	N/A	N/A	6/8/2015	\$363,046.77
DAVIS POLK	450 LEXINGTON AVENUE		NEW YORK	NY	10017	http://www.davispolk.com	N/A	N/A	6/10/2015	\$237,894.05
DAVIS POLK	450 LEXINGTON AVENUE		NEW YORK	NY	10017	http://www.davispolk.com	N/A	N/A	6/16/2015	\$208,583.14
DAVIS POLK	450 LEXINGTON AVENUE		NEW YORK	NY	10017	http://www.davispolk.com	N/A	N/A	6/24/2015	\$281,264.26
DAVIS POLK	450 LEXINGTON AVENUE		NEW YORK	NY	10017	http://www.davispolk.com	N/A	N/A	7/6/2015	\$676,292.56
DAVIS POLK	450 LEXINGTON AVENUE		NEW YORK	NY	10017	http://www.davispolk.com	N/A	N/A	7/21/2015	\$911,693.82
DAVIS POLK	450 LEXINGTON AVENUE		NEW YORK	NY	10017	http://www.davispolk.com	N/A	N/A	7/27/2015	\$459,923.93
DAVIS POLK	450 LEXINGTON AVENUE		NEW YORK	NY	10017	http://www.davispolk.com	N/A	N/A	7/31/2015	\$321,760.06
DAVIS POLK	450 LEXINGTON AVENUE		NEW YORK	NY	10017	http://www.davispolk.com	N/A	N/A	8/21/2015	\$701,399.76
DAVIS POLK	450 LEXINGTON AVENUE		NEW YORK	NY	10017	http://www.davispolk.com	N/A	N/A	8/28/2015	\$300,000.00
DAVIS POLK	450 LEXINGTON AVENUE		NEW YORK	NY	10017	http://www.davispolk.com	N/A	N/A	9/4/2015	\$607,272.35
DAVIS POLK	450 LEXINGTON AVENUE		NEW YORK	NY	10017	http://www.davispolk.com	N/A	N/A	9/29/2015	\$662,287.42
DAVIS POLK	450 LEXINGTON AVENUE		NEW YORK	NY	10017	http://www.davispolk.com	N/A	N/A	10/21/2015	\$610,400.72
DAVIS POLK	450 LEXINGTON AVENUE		NEW YORK	NY	10017	http://www.davispolk.com	N/A	N/A	10/28/2015	\$500,328.24
DAVIS POLK	450 LEXINGTON AVENUE		NEW YORK	NY	10017	http://www.davispolk.com	N/A	N/A	11/13/2015	\$746,375.68
DAVIS POLK	450 LEXINGTON AVENUE		NEW YORK	NY	10017	http://www.davispolk.com	N/A	N/A	11/20/2015	\$596,373.32
DAVIS POLK	450 LEXINGTON AVENUE		NEW YORK	NY	10017	http://www.davispolk.com	N/A	N/A	12/11/2015	\$801,576.99
DAVIS POLK	450 LEXINGTON AVENUE		NEW YORK	NY	10017	http://www.davispolk.com	N/A	N/A	12/29/2015	\$664,471.11
DAVIS POLK	450 LEXINGTON AVENUE		NEW YORK	NY	10017	http://www.davispolk.com	N/A	N/A	1/8/2016	\$1,922,778.99
FTI CONSULTING INC	909 COMMERCE RD		ANNAPOLIS	MD	21401	http://www.fticonsulting.com/	N/A	N/A	9/22/2015	\$353,769.00
FTI CONSULTING INC	909 COMMERCE RD		ANNAPOLIS	MD	21401	http://www.fticonsulting.com/	N/A	N/A	9/29/2015	\$97,647.50
FTI CONSULTING INC	909 COMMERCE RD		ANNAPOLIS	MD	21401	http://www.fticonsulting.com/	N/A	N/A	10/9/2015	\$252,032.96
FTI CONSULTING INC	909 COMMERCE RD		ANNAPOLIS	MD	21401	http://www.fticonsulting.com/	N/A	N/A	10/21/2015	\$113,028.79
FTI CONSULTING INC	909 COMMERCE RD		ANNAPOLIS	MD	21401	http://www.fticonsulting.com/	N/A	N/A	10/23/2015	\$93,612.00
FTI CONSULTING INC	909 COMMERCE RD		ANNAPOLIS	MD	21401	http://www.fticonsulting.com/	N/A	N/A	10/30/2015	\$121,123.50
FTI CONSULTING INC	909 COMMERCE RD		ANNAPOLIS	MD	21401	http://www.fticonsulting.com/	N/A	N/A	11/13/2015	\$269,563.16
FTI CONSULTING INC	909 COMMERCE RD		ANNAPOLIS	MD	21401	http://www.fticonsulting.com/	N/A	N/A	11/25/2015	\$74,845.55
FTI CONSULTING INC	909 COMMERCE RD		ANNAPOLIS	MD	21401	http://www.fticonsulting.com/	N/A	N/A	12/4/2015	\$77,023.60
FTI CONSULTING INC	909 COMMERCE RD		ANNAPOLIS	MD	21401	http://www.fticonsulting.com/	N/A	N/A	12/11/2015	\$59,808.10
FTI CONSULTING INC	909 COMMERCE RD		ANNAPOLIS	MD	21401	http://www.fticonsulting.com/	N/A	N/A	12/17/2015	\$84,936.50
FTI CONSULTING INC	909 COMMERCE RD		ANNAPOLIS	MD	21401	http://www.fticonsulting.com/	N/A	N/A	12/23/2015	\$64,079.86
FTI CONSULTING INC	909 COMMERCE RD		ANNAPOLIS	MD	21401	http://www.fticonsulting.com/	N/A	N/A	12/29/2015	\$29,191.00
FTI CONSULTING INC	909 COMMERCE RD		ANNAPOLIS	MD	21401	http://www.fticonsulting.com/	N/A	N/A	1/8/2016	\$254,560.45
HOU LIHAN LOKEY CAPITAL INC	245 PARK AVENUE	20TH FLOOR	NEW YORK	NY	10167	http://www.joelefrank.com/	N/A	N/A	1/8/2016	\$464,434.31
JOELE FRANK WILKINSON BRIMMER KATCHER	622 THIRD AVENUE	36TH FLOOR	NEW YORK	NY	10017	http://www.joelefrank.com/	N/A	N/A	2/6/2015	\$9,824.65
JOELE FRANK WILKINSON BRIMMER KATCHER	622 THIRD AVENUE	36TH FLOOR	NEW YORK	NY	10017	http://www.joelefrank.com/	N/A	N/A	5/8/2015	\$14,000.00
JOELE FRANK WILKINSON BRIMMER KATCHER	622 THIRD AVENUE	36TH FLOOR	NEW YORK	NY	10017	http://www.joelefrank.com/	N/A	N/A	8/28/2015	\$60,000.00
JOELE FRANK WILKINSON BRIMMER KATCHER	622 THIRD AVENUE	36TH FLOOR	NEW YORK	NY	10017	http://www.joelefrank.com/	N/A	N/A	9/2/2015	\$14,000.00
JOELE FRANK WILKINSON BRIMMER KATCHER	622 THIRD AVENUE	36TH FLOOR	NEW YORK	NY	10017	http://www.joelefrank.com/	N/A	N/A	10/16/2015	\$14,000.00
JOELE FRANK WILKINSON BRIMMER KATCHER	622 THIRD AVENUE	36TH FLOOR	NEW YORK	NY	10017	http://www.joelefrank.com/	N/A	N/A	10/21/2015	\$60,000.00
JOELE FRANK WILKINSON BRIMMER KATCHER	622 THIRD AVENUE	36TH FLOOR	NEW YORK	NY	10017	http://www.joelefrank.com/	N/A	N/A	1/6/2016	\$40,000.00
KAYE SCHOLER LLP	250 WEST 55TH ST		NEW YORK	NY	10019-9710	http://www.kayescholer.com	N/A	N/A	12/17/2015	\$1,750,000.00
KAYE SCHOLER LLP	250 WEST 55TH ST		NEW YORK	NY	10019-9710	http://www.kayescholer.com	N/A	N/A	1/8/2016	\$453,884.61
KIRKLAND & ELLIS LLP	601 LEXINGTON AVE		NEW YORK	NY	10022	http://www.kirkland.com	N/A	N/A	1/7/2016	\$150,000.00
MOELIS & COMPANY LLC	399 PARK AVE	5TH FLOOR	NEW YORK	NY	10022	http://www.moelis.com	N/A	N/A	6/12/2015	\$450,000.00
MOELIS & COMPANY LLC	399 PARK AVE	5TH FLOOR	NEW YORK	NY	10022	http://www.moelis.com	N/A	N/A	10/16/2015	\$300,000.00
MOELIS & COMPANY LLC	399 PARK AVE	5TH FLOOR	NEW YORK	NY	10022	http://www.moelis.com	N/A	N/A	1/7/2016	\$150,000.00
PAUL WEISS RIFKIND WHARTON & GARRISON LLP	1285 AVENUE OF THE AMERICAS		NEW YORK	NY	10019-6064	http://www.paulweiss.com	N/A	N/A	12/17/2015	\$768,000.00
PAUL WEISS RIFKIND WHARTON & GARRISON LLP	1285 AVENUE OF THE AMERICAS		NEW YORK	NY	10019-6064	http://www.paulweiss.com	N/A	N/A	1/8/2016	\$325,000.00
PJT PARTNERS LP	280 PARK AVENUE		NEW YORK	NY	10017	http://pjtpartners.com	N/A	N/A	11/6/2015	\$254,036.96
PJT PARTNERS LP	280 PARK AVENUE		NEW YORK	NY	10017	http://pjtpartners.com	N/A	N/A	12/17/2015	\$250,000.00
PJT PARTNERS LP	280 PARK AVENUE		NEW YORK	NY	10017	http://pjtpartners.com	N/A	N/A	1/8/2016	\$280,000.00
PRIME CLERK LLC	830 THIRD AVENUE	9TH FLOOR	NEW YORK	NY	10022	http://www.primeclerk.com	N/A	N/A	9/30/2015	\$75,000.00
PRIME CLERK LLC	830 THIRD AVENUE	9TH FLOOR	NEW YORK	NY	10022	http://www.primeclerk.com	N/A	N/A	11/13/2015	\$7,392.00
PRIME CLERK LLC	830 THIRD AVENUE	9TH FLOOR	NEW YORK	NY	10022	http://www.primeclerk.com	N/A	N/A	12/17/2015	\$3,989.00
PRIME CLERK LLC	830 THIRD AVENUE	9TH FLOOR	NEW YORK	NY	10022	http://www.primeclerk.com	N/A	N/A	1/8/2016	\$15,000.00

Name of Payee	Address1	Address2	City	State	Zip	Email or Website Address	Payor if not the Debtor	If not money, describe property transferred	Date of Payment or Transfer	Total amount or value
THOMPSON COBURN LLP	PO BOX 18379M		ST LOUIS	MO	63195	http://www.thompsoncoburn.com	N/A	N/A	5/22/2015	\$3,647.00
THOMPSON COBURN LLP	PO BOX 18379M		ST LOUIS	MO	63195	http://www.thompsoncoburn.com	N/A	N/A	6/19/2015	\$15,055.56
THOMPSON COBURN LLP	PO BOX 18379M		ST LOUIS	MO	63195	http://www.thompsoncoburn.com	N/A	N/A	7/17/2015	\$4,585.12
THOMPSON COBURN LLP	PO BOX 18379M		ST LOUIS	MO	63195	http://www.thompsoncoburn.com	N/A	N/A	8/21/2015	\$682.96
THOMPSON COBURN LLP	PO BOX 18379M		ST LOUIS	MO	63195	http://www.thompsoncoburn.com	N/A	N/A	9/16/2015	\$2,323.00
THOMPSON COBURN LLP	PO BOX 18379M		ST LOUIS	MO	63195	http://www.thompsoncoburn.com	N/A	N/A	9/23/2015	\$766.00
<b>Total:</b>										<b>\$19,866,831.41</b>

SOFA Part 6, Question 13 - Other transfers - property transferred outside ordinary course of business within 2 years preceding commencement of this case

Name of Transferree	Address1	City	State	Zip	Country	Relationship to Debtor	Description of Property Transferred or Payments Made	Date of Payment or Transfer	Total amount or value
Sabbatical, Inc	945 Fourth Ave	Huntington	WV	25713		None	River Terminal	December 22, 2014	\$50,000 plus \$5,950,000 note

SOFA Part 13, Question 25 - Other businesses in which the Debtor has or has had an interest

Name	Address1	Address2	City	State	Zip	Country	Taxpayer ID No. (EIN)	Nature of Business	Beginning and Ending Dates
Allegheny Land Company	One CityPlace Drive	Suite 300	St. Louis	MO	63141		61-0922221	Permitting activities, holds coal reserves	05/03/77-Present
Apogee Holdco, Inc.	One CityPlace Drive	Suite 300	St. Louis	MO	63141		20-5466098	Hold tax assets	12/29/05-Present
Arch Coal Asia-Pacific PTE. LTD. (Singapore)	8 Temasek Blvd	#21-06, Suntec Tower 3				Singapore	98-0697257	Non-debtor Singapore office	02/09/11-Present
Arch Coal Europe Limited	Heron Tower	18th Floor, 110 Bishopsgate	London		EC2N 4AY	UK	98-1036055	Non-debtor	08/15/11-Present
Arch Coal Sales Company, Inc.	One CityPlace Drive	Suite 300	St. Louis	MO	63141		43-1335853	Contracts with coal sales customers	05/14/84-Present
Arch Coal West, LLC	One CityPlace Drive	Suite 300	St. Louis	MO	63141		27-4188962	Coal leasing activities	12/07/10-Present
Arch Development, LLC	One CityPlace Drive	Suite 300	St. Louis	MO	63141		27-2039231	General purpose	03/02/10-Present
Arch Receivable Company, LLC (Delaware receivables SPE)	One CityPlace Drive	Suite 300	St. Louis	MO	63141		06-1762339	Non-debtor accounts receivable securitization	01/31/06-Present
Arch Reclamation Services, Inc.	One CityPlace Drive	Suite 300	St. Louis	MO	63141		43-1724510	Reclamation services	09/29/95-Present
Arch Western Acquisition Corporation	One CityPlace Drive	Suite 300	St. Louis	MO	63141		80-0848200	Holding company	06/20/69-Present
Ark Land Company	One CityPlace Drive	Suite 300	St. Louis	MO	63141		43-0952128	Holds land and mineral leases	03/24/70-Present
Ashland Terminal, Inc.	One CityPlace Drive	Suite 300	St. Louis	MO	63141		55-0619683	Holds river loading facility	04/05/82-Present
Catenary Coal Holdings, Inc.	One CityPlace Drive	Suite 300	St. Louis	MO	63141		43-1629654	Holds coal leases and permitting activities	01/25/93-Present
Catenary Holdco, Inc.	One CityPlace Drive	Suite 300	St. Louis	MO	63141		20-5465927	Hold tax assets	12/29/05-Present
Coal-Mac, Inc.	Harless Wood Ind. Park	22 Mine Road	Holden	WV	25625		61-0940536	Coal mining - Coal Mac Mine	05/16/78-Present
DKRW Advanced Fuels LLC	5444 Westheime	Suite 1560	Houston	TX	77056		Non-filing entity	Joint venture - 25% ownership	01/23/06-Present
Dominion Terminal	600 HARBOR ROAD	PIER 11	NEWPORT NEWS	VA	23607		Non-filing entity	Joint venture - 20% ownership	10/15/82-Present
Energy Development Co.	One CityPlace Drive	Suite 300	St. Louis	MO	63141		42-0942935	Contracts with coal sales customers	11/04/68-Present
Hobet Holdco, Inc.	One CityPlace Drive	Suite 300	St. Louis	MO	63141		20-5466026	Hold tax assets	12/29/05-Present
International Coal Group, Inc.	One CityPlace Drive	Suite 300	St. Louis	MO	63141		20-2641185	Holding company	03/31/05-Present
Jacobs Ranch Holdings I LLC	One CityPlace Drive	Suite 300	St. Louis	MO	63141		27-0604853	Hold mining leases and permitting activities	06/17/09-Present
Mingo Logan Coal Company	State Route 17	Mountain Laurel Dr.	Sharples	WV	25183		13-3074446	Coal mining - Mountain Laurel Mine	03/16/81-Present
Mountain Gem Land, Inc.	One CityPlace Drive	Suite 300	St. Louis	MO	63141		55-0696955	Holds real estate & coal leases	01/04/90-Present
Mountain Mining, Inc.	One CityPlace Drive	Suite 300	St. Louis	MO	63141		61-0925056	Permitting activities	04/22/77-Present
Mountaineer Land Company	One CityPlace Drive	Suite 300	St. Louis	MO	63141		61-0881912	Holds mining leases and real estate	04/09/75-Present
Otter Creek Coal, LLC	401 North 31st St.	Suite 770	Billings	MT	59101		27-2484254	Holds coal reserves	04/30/10-Present
P.C. Holding, Inc.	One CityPlace Drive	Suite 300	St. Louis	MO	63141		55-0647075	Hold mining leases and permitting activities	10/26/84-Present
Prairie Holdings, Inc.	One CityPlace Drive	Suite 300	St. Louis	MO	63141		20-5273741	Holds coal reserves and permitting activities	07/25/06-Present
Saddleback Hills Coal Company	One CityPlace Drive	Suite 300	St. Louis	MO	63141		20-8579245	Hold mining leases and permitting activities	03/07/05-Present
Tongue River Holding Co., LLC	One CityPlace Drive	Suite 300	St. Louis	MO	63141		Non-filing entity	Joint venture - 33.33% ownership	07/01/11-Present

SOFA Part 13, Question 28 - Current Officers, Directors, Managing Members, Controlling Shareholders, etc.

Name	Address1	Address2	City	State	Zip	Position and nature of any interest	Percentage of interest, if any
Allen R. Kelley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Vice President - Human Resources	N/A
David D. Freudenthal	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Director	N/A
Deck Slone	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Senior Vice President, Strategy and Public Policy	N/A
Douglas H. Hunt	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Director	N/A
George C. Morris III	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Director	N/A
J. Thomas Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Director	N/A
James A. Sabala	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Director	N/A
John A. Zeigler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Chief Commercial Officer	N/A
John T. Drexler	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Senior Vice President & Chief Financial Officer	N/A
John W. Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Director	N/A
John W. Eaves	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Chairman & Chief Executive Officer	N/A
Kenneth D. Cochran	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Senior Vice President - Operations	N/A
Patricia Fry Godley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Director	N/A
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Director	N/A
Paul A. Lang	One CityPlace Drive	Suite 300	St. Louis	MO	63141	President & Chief Operating Officer	N/A
Paul T. Hanrahan	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Director	N/A
Peter I. Wold	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Director	N/A
Robert G. Jones	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Senior Vice President - Law, General Counsel and Secretary	N/A
Theodore D. Sands	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Director	N/A
Wesley M. Taylor	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Director	N/A



SOFA Part 13, Question 29 - Officers, Directors, Managing Members, Controlling Shareholders, etc. who withdrew within 1 year preceding commencement of the case

Name	Address1	Address2	City	State	Zip	Position and nature of any interest	Period during which position was held
Casey Johnson	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Officer	1/8/2015
Charles David Steele	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Officer	12/31/2015
David E. Hartley	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Officer	5/15/2015
Derek A. LaBell	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Officer	12/31/2015
Doug Conaway	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Officer	12/31/2015
James E. Florczak	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Officer	1/29/2015
Jeffrey W. Strobel	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Officer	4/24/2014
John W. Lorson	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Officer	12/31/2015
Jon S. Ploetz	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Officer	7/24/2015
Matthew C. Giljum	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Officer	12/31/2015
Steven F. Leer	One CityPlace Drive	Suite 300	St. Louis	MO	63141	Director	4/24/2014